STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1980

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

TABLE OF CONTENTS

Page

Comptroller's Letter of Transmittal 3

Department of Finance Director's Letter of Transmittal 4

Department Reports by Comptroller 5

Balances in State Treasury—Statement of Receipts by Funds—Statement of Disbursements by Funds—General Fund Statement of Operations—Alabama Special Education Trust Fund Statement of Operations—Receipts by Principal Sources—Disbursements by Principal Functions—Statement of Receipts by Sources and Distribution of Receipts to Funds—Statement of Receipts, Disbursements, and Balances—Statement of Federal Revenues by Funds.

State Auditor's Report 259

Letter of Transmittal—Roster of State Auditors since the creation of the office by the Constitution of 1868. Cash Reconciliation—Treasurer's Balance of Bank Deposits, Demand and Time—Treasurer's Monthly Balance of Bank Deposits, Demand and Time—Bank Debits for the Payment of Federal Reserve—Investment in Repurchase Agreement—Reconciliation of Fund Balances—Condensed Comparative Statement of Fund Balances—Reconciliation of General Fund Monthly Receipts—Reconciliation of Total Funds Receipts—Reconciliation of General Fund Receipts—Condensed Comparative Statement of General Fund Receipts—Reconciliation of Educational Trust Fund Receipts—Condensed Comparative Statement of Educational Trust Fund Receipts—Reconciliation of Trust Fund Receipts—Condensed Comparative Statement of Trust Fund Receipts—Reconciliation of General Fund Disbursements—Condensed Comparative Statement of General Fund Disbursements—Reconciliation of Educational Trust Fund Disbursements—Condensed Comparative Statement of Educational Trust Fund Disbursements—Reconciliation of Trust Fund Disbursements—Condensed Comparative Statement of Trust Fund Disbursements—Collection of State Revenue by Probate Judges, Tax Collectors, Circuit Clerks and Registers—Assessed Valuation of Property for Taxes—Comparative Table of Valuation—Reconciliation of Appropriation Balances of State Budget Office and State Treasurer—Schedule of State Owned Non-Consumable Personal Property—Report of Bonded Indebtedness of the State of Alabama.

State Treasurer's Report 443

Letter of Transmittal—Financial Statement by Funds—Condensed Statement of Receipts and Disbursements—Detailed Statement of Bonded Indebtedness of State of Alabama as of September 30, 1979—List of Securities held from Domestic and Foreign Insurance Companies and Burial Companies—List of Securities held to secure funds for State Docks at Mobile—List of banks qualified to do a trust business—Miscellaneous Securities held in trust for miscellaneous accounts.

LETTER OF TRANSMITTAL

November 28, 1980

Hon. Sid McDonald
Director of Finance
Capitol

Dear Sir:

We submit the following Exhibits as the annual report of this Division for the fiscal year 1979-1980 ended September 30, 1980 which exhibits were prepared from the records of this office and other departmental data and are in accordance therewith.

Yours very truly,
GEORGE C. DEAN, JR.
State Comptroller

LETTER OF TRANSMITTAL

November 28, 1980

Hon. Fob James

Governor of Alabama

The Capitol

Dear Sir:

Herewith submitted is the 1979-1980 joint Annual Report of the Department of Finance, State Auditor and State Treasurer as required by the Code of Alabama.

Respectfully submitted,

SID McDONALD

Director of Finance

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

STATE OF ALABAMA

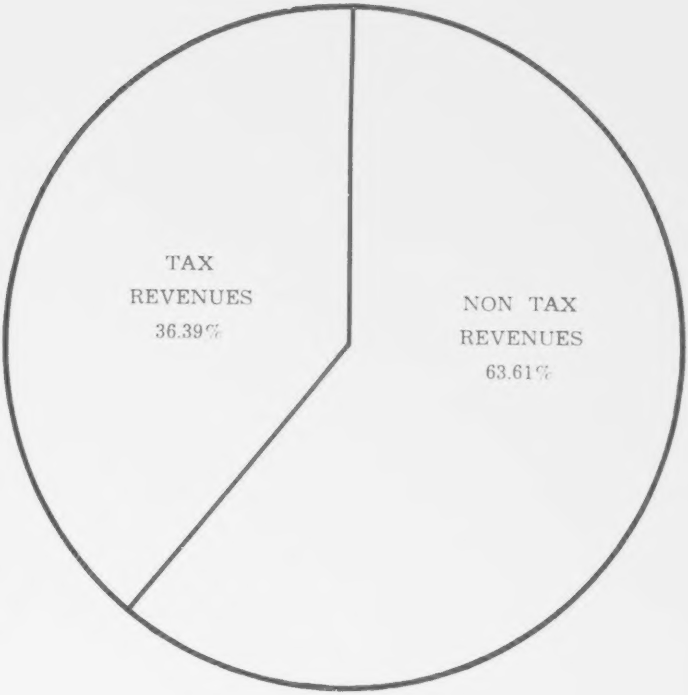
FOR THE

Fiscal Year Ending September 30, 1980

STATE RECEIPTS BY TAX AND NON TAX REVENUES EXCLUDING NON REVENUE RECEIPTS

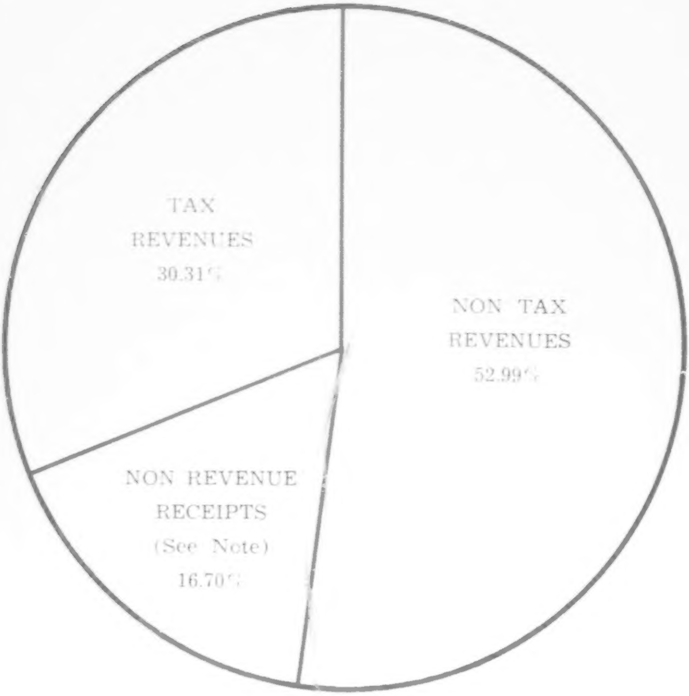
FISCAL YEAR 1979-1980

(For Details See Exhibit No. 7)



STATE RECEIPTS, INCLUDING NON REVENUE ITEMS
FISCAL YEAR 1979-1980

(For Details See Exhibit No. 7)

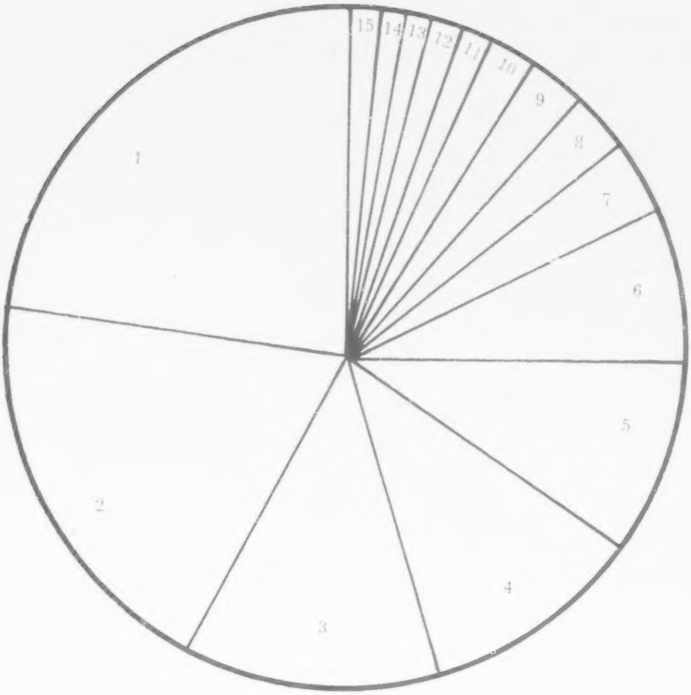


NOTE: Non Revenue Receipts include monies received and held by the state as trustee for other governmental agencies and monies received from bond proceeds and debt service.

STATE RECEIPTS BY PRINCIPAL SOURCES, EXCLUDING NON REVENUE ITEMS

FISCAL YEAR 1979-1980

(For Details See Exhibit No. 7)

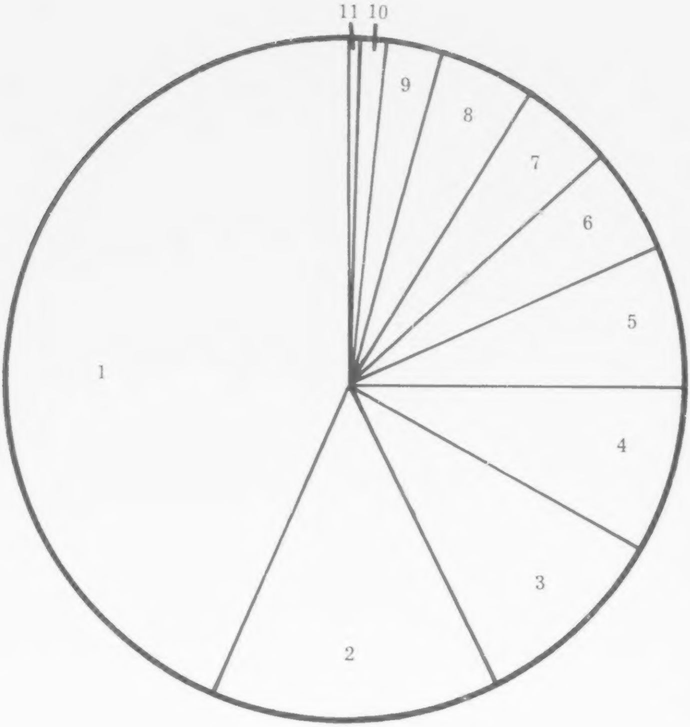


1.	Teacher's Retirement	22.67%
2.	Federal Funds	19.15%
3.	State Employee's Retirement	12.73%
4.	Sales & Use Tax	11.09%
5.	Income Tax	9.52%
6.	Miscellaneous Tax	7.51%
7.	Miscellaneous Non Tax	3.77%
8.	State Insurance Fund	2.80%
9.	Gasoline Tax	2.79%
10.	Utility Tax	2.02%
11.	Revenue Sharing	1.41%
12.	Insurance Co.	1.31%
13.	Tobacco Tax	1.10%
14.	State Employees Ins.	1.08%
15.	Alcohol Beverage Control Board	1.05%

STATE DISBURSEMENTS BY FUNCTION EXCLUDING NON DISBURSEMENTS

FISCAL YEAR 1979-1980

(For Details See Exhibit No. 6)

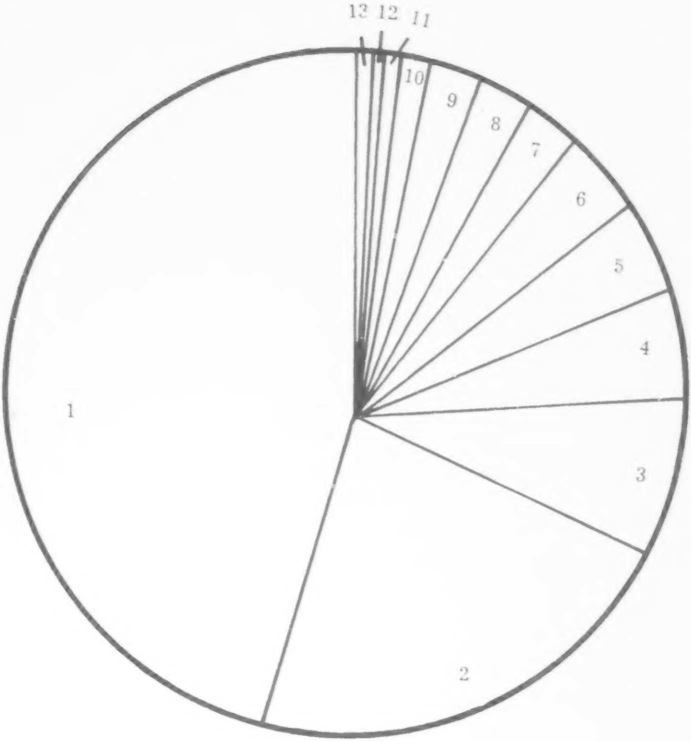


1.	Education & Cultural	42.33%
2.	Health, Physical, & Mental	13.84%
3.	Transportation	9.85%
4.	Social Services	8.21%
5.	Payments to Counties & Cities	7.00%
6.	General Government	5.05%
7.	Miscellaneous	4.75%
8.	Protection of Persons & Property	4.66%
9.	Debt Service	2.82%
10.	Natural Resources	.92%
11.	Economic Development	.57%

STATE DISBURSEMENTS BY FUNCTION, INCLUDING NON DISBURSEMENTS

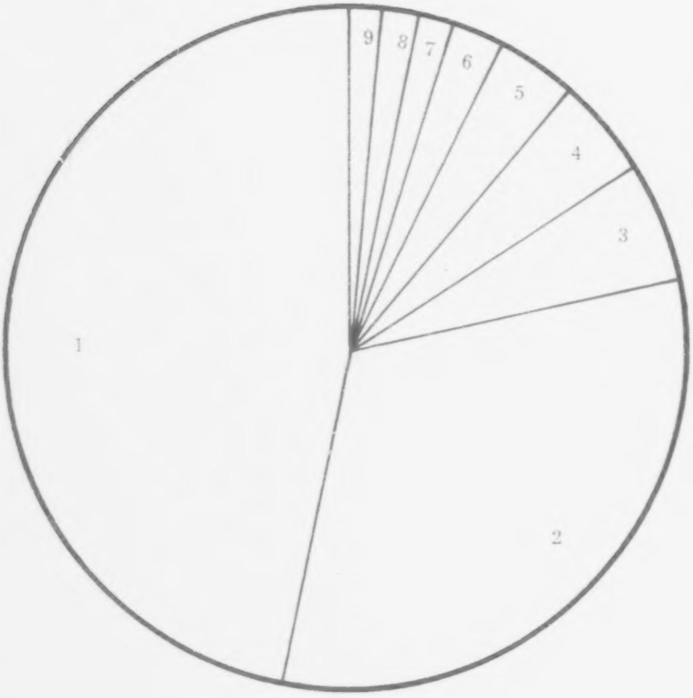
FISCAL YEAR 1979-1980

(For Details See Exhibit No. 6)



1.	Non Disbursement Items (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	43.64%
2.	Education & Cultural	23.58%
3.	Health, Physical, & Mental	7.71%
4.	Transportation	5.49%
5.	Social Services	4.58%
6.	Payments to Counties & Cities	3.90%
7.	General Government	2.81%
8.	Miscellaneous	2.65%
9.	Protection to Persons & Property	2.59%
10.	Debt Service	1.57%
11.	Capital Outlay	.65%
12.	Natural Resources	.57%
13.	Economic Development	.32%

STATE DISBURSEMENTS BY MAJOR OBJECT OF EXPENDITURE FISCAL YEAR 1979-1980



1.	Non Expenditure Disbursement (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	47.17%
2.	Grants & Benefits	31.40%
3.	Personnel	5.69%
4.	Employee Benefits	4.84%
5.	Capital Outlay	3.72%
6.	Supplies, Materials, & Operating	2.46%
7.	Miscellaneous (Includes Utilities, Communications, repairs, maintenance, travel, transportation, rentals & Leases, and equipment purchases)	2.14%
8.	Debt Service	1.54%
9.	Professional Services	1.07%

COMPTROLLER OF PUBLIC ACCOUNTS AND STATE AUDITORS OF STATE OF ALABAMA

Operating as such until the year 1868 when said duties and functions were transferred to that of State Auditor, abolishing the office of Comptroller, however, the Legislature of 1932 recreated the office of Comptroller, taking certain duties and functions from the Auditor's Office.

COMPTROLLERS

Samuel Perkins	1819-1829
George W. Crabb	1829-1836
Jefferson C. VanDyke	1836-1848
Joe Riggs	1848-1855
William J. Greene	1855-1865
Malcolm A. Chisholm	1865-1868

The Constitution of 1868 changed the name of the office of Comptroller of Public Accounts to that of State Auditor. The following is a roster of State Auditors of Alabama:

AUDITORS

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Tomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Aligood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935

STATE AUDITORS — COMPLETE LISTING ON PAGE 262

The Budget and Financial Control Act, approved September 27, 1932, creating the office of State Comptroller.

COMPTROLLERS

James H. Hard, Jr.	1932-1935
Chas. W. Lee	1935-1939
Ben Singleton	1939-1939
I. C. Heck	1939-1945
John Graves	1945-1968
Roy W. Sanders (Acting)	1968-1969
Roy W. Sanders	1969-1973
Fred E. Zeigler	1973-1978
G. C. Dean, Jr.	1978-

BALANCES IN STATE TREASURY SEPTEMBER 30, 1980 AND SEPTEMBER 30, 1979

EXHIBIT NO. 1

	Sept. 30, 1980	Sept. 30, 1979
Balance in State Treasury	$ 454,972,256.86	$ 463,426,279.52
1. Funds available only as working Capital, funds appropriated for buildings and lands and encumbered funds for bills payable:		
Ala. Spec. Educ. Trust Fund & Enc.	$ 50,051,878.02	$ 62,497,547.01
ABC Board Working Capital	16,162,181.75	21,339,321.91
Armory Commission Funds	1,282,137.94	880,102.91
Board of Corrections Funds	3,625,132.54	1,866,933.59
Business Regulations Accounts	14,171,651.89	6,386,855.09
Conservation Funds	13,580,192.92	10,506,556.33
Education Bond Auth. & Allocations	18,428.69	18,428.69
General Fund	12,983,963.53	26,595,988.83
General Fund Encumbrances	24,583.37	2,832.19
Highway Department Funds	22,038,631.29	53,838,462.82
Miscellaneous Working Funds	28,272,887.61	25,682,408.62
Pension Fund	272,280.01	105,065.93
Pension & Security Trust Fund	7,927,006.23	10,835,227.83
Public Safety Responsibility Fund	452,628 20	519,600.80
Public School & Coll. Auth. & Alloc.	2,750,182.14	5,299,920.47
State Airports Development Fund	731,482.15	970,215.13
Trade School—Jr. College & Alloc.	16,124,771.93	25,591,459.60
TOTAL NO. 1	$ 190,470,020.21	$ 252,936,927.75
2. Funds in Treasury Belonging to Federal Gov't, Cities, Counties, & Associations:		
Federal (Education, Health, Unemployment, etc.)	$ 35,073,670 99	$ 20,988,196.87
Cities & Counties	23,171,596.55	17,499,624.60
Associations (Bar, Physicians, etc.)	1,497,359.74	1,209,386.00
TOTAL NO. 2	$ 59,742,627.28	$ 39,697,207.47
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	$ 3,219,736.36	$ 2,515,936.10
Debt Service—Sinking Funds	3,453,047.32	3,148,859.67
Employees' Insurance Fund	150,942.46	396,208.80
Employees' Retirement Fund	8,407,652 99	187,761.64
Judicial Retirement Fund	1,797,934.63	37,088.71
Misc.: Improvement & Const. Bonds.	47,970,958.84	55,861,258.17
Misc.: Saving Bonds, Withholding Taxes, Revenue Paid Under Protest, etc.	20,479,185.75	21,701,605.95
School Indemnity and 16th Sec. Land	2,786,737.81	1,690,596.43
State Insurance Fund	219,101.90	271,316.85
Teachers' Retirement Fund	13,620,364.22	344,110.70
TOTAL NO. 3	$ 102,105,662.28	$ 86,154,743.02
COMPTROLLER'S BALANCE	$ 352,318,309.77	$ 378,788,878.24
OUTSTANDING WARRANTS	$ 102,653,947.09	$ 75,372,083.52
WARRANTS JOURNALIZED BUT NOT PAID		9,265,317.76
TREASURER'S BALANCE	$ 454,972,256.86	$ 463,426,279.52

INVESTMENT OF MISCELLANEOUS FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:	Sept. 30, 1980	Sept. 30, 1979
Anti-Recession Fiscal Assistance Fund	$	$ 1,000,000.00
Alabama Building Corp.	100,000.00	250,000.00
Alabama Building Authority	966,000.00	966,000.00
Ala. Bldg. Finance Auth. Reserve Fund	508,000.00	508,000.00
Ala. Corrections & Institution Finance Auth. Bond Reserve Furd		302,000.00
Ala. Veterinary Medical Exam. Board	4,000.00	4,000.00
Employees' Retirement Fund—Investment	662,547,196.76	548,119,110.00
Revenue Sharing Trust Fund	31,500,000.00	31,500,000.00
School Indem. Land Sale—Investment	1,074,000.00	1,073,000.00
Second Injury Trust Sund	1,126,000.00	997,000.00
16th Sec. Land Sale Fund—Investment	2,325,000.00	2,324,000.00
State Insurance Fund—Investment	27,237,488.70	32,787,874.09
Teachers' Retirement Fd.—Investment	1,471,822,087.09	1,222,695,781.00
Trade School—Jr. College Authority	1,035,000.00	1,022,000.00
Judicial Retirement Fd.—Investment	13,654,575.65	7,262,226.00
Various Funds—Misc. Short Term Investments	15,084,483.24	9,435,340.21
State Docks—Bulk Handling	892,000.00	2,252,000.00
Employees' Insurance Board	6,978,274.96	
TOTAL FUNDS INVESTED	$2,236,854,106.40	$1,862,498,331.30

DEPARTMENT OF FINANCE

DIVISION OF CONTROL & ACCOUNTS
STATEMENT OF RECEIPTS FOR FISCAL YEAR OCTOBER 1, 1979 TO SEPTEMBER 30, 1980

EXHIBIT 2

	Gross Receipts	Receipts Transfers	Net Receipts
GENERAL FUND:			
TAX REVENUE:			
CORPORATION TAXES:			
Franchise Tax	$ 31,570,878.57	$	$ 31,570,878.57
Domestic Charter Fee	89,142.50		89,142.50
Foreign Entrance Fee	188,600.70		188,600.70
Domestic Permit Fee	1,050,032.40		1,050,032.40
Agents Occupational License	3,690.00		3,690.00
Filing Fees	119,180.10		119,180.10
Limited Foreign Partnership Fee	6,300.00		6,300.00
	$ 33,027,824.27	$	$ 33,027,824.27
DOCUMENTARY FILING TAXES:			
Auto Title Tax	$ 1,433,875.50	$ 4,077.00	$ 1,429,798.50
Deed Tax	1,170,762.62		1,170,762.62
Mineral Documentary Tax	82,718.16		82,718.16
Mortgage Tax	4,288,852.85		4,288,852.85
Registration of Securities	512,451.04		512,451.04
Securities Comm. Recording Fees	539,294.43		539,294.43
	$ 8,027,954.60	$ 4,077.00	$ 8,023,877.60
GENERAL PROPERTY TAXES:			
Ad Valorem Tax 2½ Mills	$ 16,586,326.03	$	$ 16,586,326.03
Ad Valorem Tax Prior Year	14.95		14.95
Ad Valorem Tax Examiners Assessors & Collectors	17,650.60		17,650.60
Ad Valorem Tax Insolvents 2½ Mills	10,962.19		10,962.19
Land Redemption 2½ Mills	60,159.55		60,159.55
Litigations 2½ Mills	15,515.90		15,515.90
Sale of Tax Land 2½ Mills	1,733.73		1,733.73
Land Redemption—Advertising	38,954.11		38,954.11
Sale of Tax Lands—Advertising	979.56		979.56
Property Tax Relief Relief 2½ Mills	3,381,038.90	3,381,038.90	
	$ 20,113,335.52	$ 3,381,038.90	$ 16,732,296.62
GROSS RECEIPTS BUSINESS TAXES:			
ABC Board Beer Tax	$ 9,690,525.11	$ 9,690,525.11	$
Insurance Premium Tax	$ 52,181,615.47		52,181,615.47
ABC Board Liquor & Wine Tax	6,970,623.27	1,704,797.29	5,265,825.98

	Gross Receipts	Receipts Transfers	Net Receipts
Telegraph Companies Tax	5,443.43		5,443.43
Public Utilities—Water & Gas Tax	892,634.66		892,634.66
Public Utilities—Electric Tax	3,848,377.72		3,848,377.72
	$ 73,589,219.66	$ 11,395,322.40	$ 62,193,897.26
EXCISE, SALES, AND USE TAXES:			
Lubricating Oils Tax	$ 682,279.83	$	$ 682,279.83
Other Motor Fuels Tax	980.00		980.00
Cigarette Tax	8,494,487.95		8,494,487.95
Rolling Paper Tax	61,408.87		61,408.87
Cigarette Tax 1980 4c	3,930,021.62		3,930,021.62
	$ 13,169,178.27	$	$ 13,169,178.27
OTHER TAXES:			
Trial Tax	$ 3,523.43	$	$ 3,523.43
Severance Tax—Oil & Gas Leases & Production	17,064,917.34	7,572,039.36	9,492,877.98
Estate Tax	5,440,988.58		5,440,988.58
Playing Cards & Punch Board Tax	97,209.48		97,209.48
Freight Line Equipment Companies Tax	931,416.15		931,416.15
Federal Housing Authority	6,255.16		6,255.16
Financial Institutions Excise	2,600,000.75	2,600,000.75	
	$ 26,144,310.89	$ 10,172,040.11	$ 15,972,270.78
BUSINESS LICENSES PERMITS & FEES:			
Prof. & Occ. Dentist License	$ 1,400.00	$	$ 1,400.00
Prof. & Occ. Ins. Brokers & Agents License	855,313.50		855,313.50
Prof. & Occ. Mine Foreman License	1,104.00		1,104.00
Prof. & Occ. Real Estate Brokers & Agents Licence	2,817.50		2,817.50
Prof. & Occ. License Not Otherwise Classified	510.00		510.00
General Business Privilege License	2,242,424.66		2,242,424.66
Petroleum Products Wholesale Oil Companies	2,515,704.51		2,515,704.51
Consumer Credit License	115,524.35		115,524.35
Oil & Gas Drilling Permits	57,500.00		57,500.00
Finance Companies License	119,240.00		119,240.00
Motor Vehicle Dealer License	57,626.65		57,626.65
Rating Organizations License	300.00		300.00
Surface Mining Permits	50,500.00		50,500.00
Other Not Otherwise Classified	65,182.23		65,182.23

	Gross Receipts	Receipts Transfers	Net Receipts
Drivers License	6,543,128.45		6,543,128.45
Hunting License	4,087.50		4,087.50
Accident Records Fees	47,448.20		47,448.20
Bid or Proposal Fees	40.00		40.00
Drivers License Reinstatement Fees	455,683.52		455,683.52
Licensing Registration Lists Fees	59,819.30		59,819.30
Uniform Commercial Code Fees	255,975.10		255,975.10
Certified Drivers Reports Fees	1,162,872.00		1,162,872.00
License & Permits Not Otherwise Classified	200,188.60		200,188.60
Docketing & Copying Fees	52,648.81		52,648.81
Financial Institutions Licenses & Fees	159,488.94		159,488.94
Alabama Small Loans Act Fees	4,200.00		4,200.00
Docket Fees	6,943,400.21		6,943,400.21
Judicial Sales Fees	5,212.63		5,212.63
Filing or Recording Fees	616.00		616.00
Professional or Occupational Examination Fees	3,485.00		3,485.00
Fees Not Otherwise Classified	771,587.60	380,473.24	391,114.36
	$ 22,755,029.26	$ 380,473.24	$ 22,374,556.02
FINES AND FORFEITS:			
Judicial Article Fines	$ 7,686,602.98	$	$ 7,686,602.98
Public Safety Fines	12,036.38		12,036.38
Legal Violations	7,096.30		7,096.30
Fines & Forfeits Not Classified	1,500.00		1,500.00
Arrest Fees	545.00		545.00
	$ 7,707,780.66	$	$ 7,707,780.66
OTHER REVENUE:			
Interest Income—State Deposits	$ 38,218,092.14	$	$ 38,218,092.14
Interest Income—Misc. Short Term Investments	6,034,757.25		6,034,757.25
Lease of Oil & Gas Rights	614,361.37		614,361.37
Reimbursements Not Otherwise Classified	7,055.06		7,055.06
Prior Year Refunds	661,832.46	9,363.43	652,469.03
Reimbursement Employer Costs Fed. Funds	100.67		100.67
Reimbursement Other State Agencies	27,150.96		27,150.96
Reimbursement Fed. Funds FICA	3,028.71		3,028.71
Sale—Publications	21,828.19		21,828.19
Sale—Salvage Equipment	23,683.70		23,683.70
Sales—Not Otherwise Classified	13,477.18		13,477.18
Conscience Money	76.50		76.50
Tenn. Valley Authority	19,693,486.60		19,693,486.60

	Gross Receipts	Receipts Transfers	Net Receipts
Contributions Not Classified	238.53		238.53
Receipts for Services	7,185.43		7,185.43
Reversions—Other State Agencies	2,322,993.17	2,319,389.38	3,603.79
Misc.—Transfers Other State Agencies	20,208,395.16	20,208,395.16	
CETA—Manpower Development	16,317.78		16,317.78
	$ 87,874,060.86	$ 22,537,147.97	$ 65,336,912.89
INTERGOVERNMENTAL REVENUE:			
Economic Development & Regulation—Revenue Sharing	2,794,000.00	2,794,000.00	
General Government—Rev. Sharing	3,196,000.00	3,196,000.00	
Protection of Persons & Property—Fed. Reimbursement	231,987.47	213,849.22	18,138.25
Protection of Persons & Property—Local Agencies	250,568.75	65,000.00	185,568.75
	$ 6,472,556.22	$ 6,268,849.22	$ 203,707.00
NON-REVENUE RECEIPTS:			
Abandoned Property	$ 1,205,559.70	$	$ 1,205,559.70
Previous Years Unpaid Warrants—State Treasurer	444,566.61		444,566.61
ABC Store Profits	$ 12,488,029.08	17,753,855.06	(5,265,825.98)
	$14,138,155.39	$ 17,753,855.06	($3,615,699.67)
TOTAL GENERAL FUND	$313,019,405.60	$ 71,892,803.90	$241,126,601.70
ALABAMA SPECIAL EDUCATIONAL TRUST FUND:			
ABC Board Beer Tax	$ 14,477,213.01	$ 14,477,213.01	$
Hydroelectric Tax	675,251.40		675,251.40
Insurance Premium Tax	13,016,207.72		13,016,207.72
Railroad Companies Tax	73,196.49		73,196.49
Telephone Companies Tax	5,862,658.12		5,862,658.12
Utility Tax	104,932,814.63		104,932,814.63
Income Tax Transfer	482,937,194.26	482,937,194.26	
Sales Tax Transfer	461,307,236.40	461,307,236.40	
Use Tax	60,234,451.70		60,234,451.70
Lodgings Tax	4,074,673.65	4,074,673.65	
Rental or Leasing Personal Property Tax	14,135,797.20		14,135,797.20
Tobacco Tax	1,470,063.55		1,470,063.55
Cigarette Tax	21,236,219.64		21,236,219.64
Chain Store License	284,424.67		284,424.67
Prior Year Refunds	1,225,782.66	6,874.44	1,218,908.22
Employer Cost from Fed. TRS	16,387,517.29		16,387,517.29
Sale of Salvage Equipment	225.50		225.50
Reversions—Other State Agencies	2,914,280.05	2,818,181.14	96,098.91

	Gross Receipts	Receipts Transfers	Net Receipts
Misc.—Transfers From ASETF Surplus Account	321,400.00	321,400.00	
Education & Cultural Resources—Federal Grants	73,819.25		73,819.25
Health—Physical & Mental—Rev. Sharing	11,000.00	11,000.00	
TOTAL ALA. SPECIAL EDUC. TRUST FUND	$1,205,651,427.19	$ 965,953,772.90	$239,697,654.29
SPECIAL REVENUE FUNDS: MISCELLANEOUS EDUCATION:			
ASETF Surplus Account	$ 11,447,537.00	$ 11,447,537.00	$
Local Crippled Children Serv.	921,007.82		921,007.82
Teacher Certificates	180,032.53		180,032.53
Driver Education & Training	690,653.93	210,641.16	480,012.77
Misc. Endowment Fd. (Educ.)	33,142.03		33,142.03
Ala. Education TV Comm.	861,809.29		861,809.29
ETV—Fund Raising Proceeds & Expenses	243,197.27		243,197.27
	$ 14,377,379.87	$ 11,658,178.16	$ 2,719,201.71
FEDERAL EDUCATION:			
Civilian Rehabilitation	$ 25,973,038.66	$	$ 25,973,038.66
Crippled Children Service	2,305,711.00		2,305,711.00
Disability Determination	7,265,134.55		7,265,134.55
CETA—Education Dept.	7,036,195.10	1,418,820.03	5,617,375.07
State Approving Agency	492,846.09		492,846.09
Vocational Education	16,854,858.59	192,821.01	16,662,037.58
School Food Services	91,433,004.25		91,433,004.25
Adult Education	3,449,872.99	1,179,039.22	2,270,833.77
Elementary & Secondary Education	88,875,966.67		88,875,966.67
National Defense—Elem. & Sec. Education	5,957,458.13	12,202.02	5,945,256.11
Educ.—Other Federal Fds.	251,280.27		251,280.27
	$249,895,366.30	$ 2,802,882.28	$ 247,092,484.02
PUBLIC SCHOOL FUND:			
Ad Valorem Tax—3 Mills	$ 20,203,711.02	$	$ 20,203,711.02
Ad Valorem Tax Prior Year	17.58		17.58
Ad Valorem Tax—Examiners Assessors & Collectors	21,028 83		21,028.83
Insolvents—3 Mills	12,886.20		12,886.20
Land Redemptions—3 Mills	71,903.80		71,903.80
Litigations—3 Mills	18,296.07		18,296.07
Sale of Tax Lands—3 Mills	2,080.47		2,080.47
Federal Housing Authority	7,491.81		7,491.81
Interest—Investments	184,430.02		184,430.02
Rents & Royalties—Land	26,726.57		26,726.57

	Gross Receipts	Receipts Transfers	Net Receipts
Rents & Royalties—Mineral Rights	12,142.28		12,142.28
Reversions—Other State Agencies	34,147.44	34,147.44	
Property Tax Relief—3 Mills	3,660,354.69	3,660,354.69	
Transfers—Interest	532,864.00	532,864.00	
	$ 24,788,080.78	$ 4,227,366.13	$ 20,560,714.65
AGRICULTURAL FUNDS:			
SHIPPING POINT INSPECTION:			
Fees—Inspection	$ 3,391,401.92	$	$ 3,391,401.92
Misc. Other Receipts	19,414.39		19,414.39
	$ 3,410,816.31	$	$ 3,410,816.31
PEST PROGRAM—EPA:			
Federal Grants	$ 17,602.00	$	$ 17,602.00
EGG INSPECTION:			
Licenses & Fees	$ 1,240.00	$	$ 1,240.00
Misc. & Transfers	84,488.90	84,244.00	244.90
Federal Grants	34,997.60		34,997.60
	$ 120,726.50	$ 84,244.00	$ 36,482.50
MEAT & POULTRY INSPECTION:			
Overtime Salaries Reimbursement	$ 5,232.00	$	$ 5,232.00
Misc. & Transfers	776,395.85	774,973.00	1,422.85
Federal Grants	781,867.75		781,867.75
	$ 1,563,495.60	$ 774,973.00	$ 788,522.60
AGRICULTURAL PROMOTION ACCOUNT:			
Promotion Fees	$ 620,181.85	$	$ 620,181.85
STATE BOARD OF AGRICULTURE & INDUSTRIES:			
Licenses & Permits	$ 154,557.78	$ 404.48	$ 154,153.30
Fees	1,631,286.00	185.54	1,631,100.46
Fines & Penalties	20,516.96		20,516.96
Misc. & Transfers	4,097,915.23	4,044,053.46	53,861.77
Federal Grants	839,328.34		839,328.34
	$ 6,743,604.31	$ 4,044,643.48	$ 2,698,960.83
TOTAL AGRICULTURAL FUNDS	$ 12,476,426.57	$ 4,903,860.48	$ 7,572,566.09
BEER TAX & LICENSES ABC BOARD:			
Beer Tax	$ 32,442,250.68	$	$ 32,442,250.68
Licenses, Beer, & Liquor	640,354.64		640,354.64
	$ 33,082,605.32	$	$ 33,082,605.32

	Gross Receipts	Receipts Transfers	Net Receipts
LAW ENFORCEMENT ABC BOARD:			
Transfer from Beer Tax & Licenses	$ 1,610,000.00	$ 1,610,000.00	$
TOTAL BEER TAX, LICENSES & ENFORCEMENT	$ 34,692,605.32	$ 1,610,000.00	$ 33,082,605.32
STATE BANKING DEPT.: BUREAU OF CREDIT UNIONS:			
Fees—Financial Instit.	$ 144,099.11	$	$ 144,099.11
BUREAL OF LOANS:			
Licenses	$ 55,700.00	$	$ 55,700.00
STATE BANK ASSESSMENTS:			
Fees—Financial Instit.	$ 1,208,985.51	$	$ 1,208,985.51
Transfer—Other State Agencies	67,905.74	66,666.64	1,239.10
	$ 1,276,891.25	$ 66,666.64	$ 1,210,224.61
BUREAU OF LOANS—EXAMINATIONS:			
Fees—Financial Instit.	$ 85,100.70	$	$ 85,100.70
Transfer—Other State Agencies	243,060.00	243,000.00	60.00
	$ 328,160.70	$ 243,000.00	$ 85,160.70
TOTAL STATE BANKING DEPT.	$ 1,804,851.06	$ 309,666.64	$ 1,495,184.42
CONSERVATION DEPARTMENT: PARKS REVOLVING:			
Misc. & Transfers	$ 2,180,704.18	$ 2,180,704.18	$
MARINE RESOURCES:			
Gasoline Tax	$ 192,577.16	$	$ 192,577.16
Licenses & Fees	497,235.74		497,235.74
Fines	15,313.80		15,313.80
Rents & Royalties	278,486.23		278,486.23
Misc. Other Receipts	53,910.07		53,910.07
Federal Grants	1,600,475.77	1,425.58	1,599,050.19
	$ 2,637,998.77	$ 1,425.58	$ 2,636,573.19
GAME & FISH:			
Licenses & Permits	$ 6,526,115.94	$	$ 6,526,115.94
Fines	356,198.43	37,883.15	318,315.28
Rents & Royalties	18,983.95		18,983.95
Misc. Other Receipts	176,354.73		176,354.73
Federal Grants	1,472,367.66		1,472,367.66
	$ 8,550,020.71	$ 37,883.15	$ 8,512,137.56

	Gross Receipts	Receipts Transfers	Net Receipts
CONSERVATION—FEDERAL FUNDS:			
Licenses & Permits	$ 160,000.00	$	$ 160,000.00
Federal Grants	5,576,561.04		5,576,561.04
	$ 5,736,561.04	$	$ 5,736,561.04
LAND MANAGEMENT:			
Fees	$ 175,798.87	$	$ 175,798.87
Rents & Royalties	1,290.00		1,290.00
Miscellaneous	21,978.92		21,978.92
	$ 199,067.79	$	$ 199,067.79
WATER SAFETY—MARINE POLICE:			
Gasoline Tax	$ 288,865.73	$	$ 288,865.73
Licenses—Boat	830,102.81		830,102.81
Fees	24,835.90		24,835.90
Fines	45,883.29		45,883.29
Misc.—Other Receipts	511.66		511.66
Federal Grants	47,266.42	15,651.42	31,615.00
	$ 1,237,465.81	$ 15,651.42	$ 1,221,814.39
ADMINISTRATIVE—CONSERVATION:			
Misc.—Other Receipts	$ 1,160,678.44	$ 1,152,652.35	$ 8,026.09
Federal Grants	238,381.19		238,381.19
Local Agency—Participation	305,961.11	171,343.43	134,617.68
	$ 1,705,020.74	$ 1,323,995.78	$ 381,024.96
STATE PARKS DIVISION:			
Fines	$ 15,296.86	$	$ 15,296.86
Rents & Royalties	122,859.09		122,859.09
Misc.—Other Receipts	69,483.41		69,483.41
Transfers—Other State Agencies	3,750,000.00	3,750,000.00	
CETA—Federal Grants	22,639.11		22,639.11
	$ 3,980,278.47	$ 3,750,000.00	$ 230,278.47
TOTAL CONSERVATION DEPARTMENT	$ 26,227,117.51	$ 7,309,660.11	$ 18,917,457.40
BOARD OF CORRECTIONS FUNDS:			
LAND & BUILDINGS—CORRECTIONS:			
Misc.—Land & Building Receipts	$ 328,362.25	$ 300,000.00	$ 28,362.25
PERSONALIZED LICENSE PLATE:			
Personalized Tags	$ 17,300.00	$	$ 17,300.00

	Gross Receipts	Receipts Transfers	Net Receipts
OPERATIONS—BD. OF CORRECTIONS:			
Rent & Royalties	$ 845,098.99	$	$ 845,098.99
Misc.—Other Receipts	130,995.36	6,178.80	124,816.56
Sales	1,005,607.14		1,005,607.14
Bond Proceeds—Transfers	1,650,000.00	1,650,000.00	
Services—Receipts	113,406.16		113,406.16
Transfers—Other State Agencies	24,800,000.00	24,800,000.00	
Federal Grants	1,511,625.92	1,233,744.97	277,880.95
Revenue Sharing—Federal	9,760,000.00	9,760,000.00	
	$ 39,816,733.57	$ 37,449,923.77	$ 2,366,809.80
TOTAL BOARD OF CORRECTIONS	$ 40,162,395.82	$ 37,749,923.77	$ 2,412,472.05
UNIFIED JUDICIAL—FEDERAL:			
Fed. Unified Judicial System	$ 48,909.00	$ 48,909.00	$
Fed. Fund Account—A.D.C.	542,636.11	542,636.11	
OHTS Federal Funds Account	48,586.52	48,586.52	
UTC Accountability System	19,146.34	19,146.34	
Judicial Ed.—Mun. Courts	14,439.62	14,439.62	
AOC Court Delay Red. Proj.	83,005.00	83,005.00	
Juror Orient. Presentation	15,069.00	15,069.00	
Ala. Jud. College—Faculty	6,000.00	6,000.00	
Elect. Cash Register System	17,152.00	17,152.00	
Personnel Test Construction	17,841.00	17,841.00	
Juror Util./Mgt. Incentive	84,883.24	79,678.24	5,205.00
Indigent Def. Research Asst.	12,056.00	10,412.00	1,644.00
Indigent Def. Study—Fy 1980	14,734.00	14,734.00	
Court Improv. & Proceeds—1980	137,951.00	137,951.00	
Judicial Education Support	94,969.00	94,969.00	
Judicial Mgt. Assist—FY 1980	66,305.20	66,305.20	
Ed. & Trng.—Traffic Court Jud.	5,593.56	5,593.56	
TOTAL UNIFIED JUDICIAL—FEDERAL	$ 1,229,276.59	$ 1,222,427.59	$ 6,849.00
OFC. ST. PLAN. & FED PROG. FUNDS:			
OFC. ST. PLAN. & FED. PROG.:			
Misc. Receipts & Transfers	$ 1,321,477.70	$ 1,256,600.00	$ 64,877.70

	Gross Receipts	Receipts Transfers	Net Receipts
Federal Grants	2,754,453.83		2,754,453.83
Revenue Sharing—Fed.	1,000,220.95	800,000.00	200,220.95
Local Agencies Part.—Receipts	800.00		800.00
	$ 5,076,952.48	$ 2,056,600.00	$ 3,020,352.48
ENERGY MGT. BD.—ST. PLAN. & FED. PROG.:			
Federal Grants	$ 3,721,883.74	$	$ 3,721,883.74
Misc. Receipts	25,722.03		25,722.03
	$ 3,747,605.77	$	$ 3,747,605.77
OSPFP—COMMUNITY SERV. ADM.:			
Misc. Receipts	$ 176,478.57	$ 10,750.00	$ 165,728.57
Federal Grants	4,020,904.72		4,020,904.72
	$ 4,197,383.29	$ 10,750.00	$ 4,186,633.29
TOTAL OSPFP FUNDS	$ 13,021,941.54	$ 2,067,350.00	$ 10,954,591.54
ADO FUNDS:			
ADO—OFFICE OF MINORITY BUS. ENTERPRISE:			
Misc. Receipts & Transfers	$ 75,000.00	$ 75,000.00	$
Federal Grants	46,665.00		46,665.00
	$ 121,665.00	$ 75,000.00	$ 46,665.00
ALA. DEVELOPMENT OFFICE:			
Misc. Receipts & Transfers	$ 2,126,047.06	$ 2,060,000.85	$ 66,046.21
TOTAL ADO FUNDS	$ 2,247,712.06	$ 2,135,000.85	$ 112,711.21
FEDERAL DISASTER ASSIST. FORESTRY:			
Federal Grants	$ 776,205.00	$	$ 776,205.00
EMERGENCY FOREST FIRE FD.:			
Transfers	$ 180,000.00	$ 180,000.00	$
FORESTRY COMMISSION:			
Severance Tax	$ 1,669,613.39	$ 1,669,613.39	$
Licenses & Fees	41,775.00		41,775.00
Fines	826.05		826.05
Rents & Royalties	67,090.52		67,090.52
Sales	885,533.08		885,533.08
Misc. Receipts & Transfers	4,180,693.90	4,103,452.14	77,241.76
Federal Grants	2,182,301.24		2,182,301.24
County Forestry Collections	1,108,005.28		1,108,005.28
	$ 10,135,838.46	$ 5,773,065.53	$ 4,362,772.93
TOTAL FORESTRY FUNDS	$ 11,092,043.46	$ 5,953,065.53	$ 5,138,977.93

	Gross Receipts	Receipts Transfers	Net Receipts
DATA SYSTEMS MANAG. FINANCE:			
Misc. Receipts & Transfers	$ 337,771.00	$ 337,771.00	$
STATE INS. FUND—ADM.:			
Transfers	$ 189,821.48	$ 189,821.48	$
STATE INS. FUND—INVEST.:			
Transfers	$ 29,280.42	$ 29,280.42	$
TOTAL FINANCE DEPT.	$ 556,872.90	$ 556,872.90	$
HEALTH DEPARTMENT FUNDS:			
CIGARETTE TAX—2c:			
Taxes Cigarette—Health	$ 2,146,894.96	$ 2,146,894.96	$
Misc. Receipts	53.33		53.33
	$ 2,146,948.29	$ 2,146,894.96	$ 53.33
CIGARETTE TAX—1c:			
Taxes Cigarette—Health	$ 1,441,523.98	$ 1,441,523.98	$
Misc. Receipts	239.50		239.50
	$ 1,441,763.48	$ 1,441,523.98	$ 239.50
WATER IMPROVEMENT COMM.:			
Water Improvement	$ 69,720.00	$	$ 69,720.00
AIR POLLUTION COMM.:			
Air Pollution	$ 75,000.00	$	$ 75,000.00
HOSPITAL LICENSES:			
Licenses	$ 73,148.00	$	$ 73,148.00
COUNTY HEALTH:			
Misc. Receipts & Transfers	$ 6,655,664.30	$ 6,622,373.50	$ 33,290.80
Federal Grants	4,951,903.72		4,951,903.72
County Part. Receipts	4,664,713.95		4,664,713.95
	$ 16,272,281.97	$ 6,622,373.50	$ 9,649,908.47
MISCELLANEOUS REVENUES—HEALTH:			
Federal Grants	$ 366,649.32	$	$ 366,649.32
Misc. Receipts & Transfers	3,112,908.04	428,089.72	2,684,818.32
	$ 3,479,557.36	$ 428,089.72	$ 3,051,467.64
HEARING AID DEALERS:			
Licenses—Hearing Aid	$ 6,265.00	$	$ 6,265.00
VITAL STATISTICS—HEALTH:			
Fees—Vital Statistics	$ 784,343.45	$	$ 784,343.45

	Gross Receipts	Receipts Transfers	Net Receipts
AMBULANCE OPERATORS—HEALTH:			
Licenses—Ambulance Operators	$ 30,600.00	$	$ 30,660.00
PRENATAL—HEALTH:			
ASETF Transfer	$ 284,686.30	$ 284,686.30	$
WATER WELL STANDARDS BD.:			
Licenses—Water well Operators	$ 37,800.00	$	$ 37,800.00
REVENUE SHARING—HEALTH:			
Misc. Receipts	$ 900.00	$	$ 900.00
Revenue Sharing—Fed.	395,776.02	395,776.02	
	$ 396,676.02	$ 395,776.02	$ 900.00
WATER PLANT OPERATORS CERT.:			
Licenses, Water Plant Oper.	$ 2,335.00	$	$ 2,335.00
BOARD OF SANITARIANS—HEALTH:			
Licenses—Sanitarians	$ 1,157.00	$	$ 1,157.00
FEDERAL FUNDS—HEALTH:			
Misc. Receipts	$ 638,426.65	$ 62,500.00	$ 575,926.65
Federal Grants	38,508,798.41	51,000.00	38,457,798.41
	$ 39,147,225.06	$ 113,500.00	$ 39,033,725.06
TOTAL HEALTH DEPT. FUNDS	$ 64,249,566.93	$ 11,432,844.48	$ 52,816,722.45
HIGHWAY DEPARTMENT:			
Gasoline Tax	$ 61,683,443.37	$	$ 61,683,443.37
Motor Fuel Tax	22,370,919.07		22,370,919.07
Gasoline Tax—4c Act 80-427	2,652,670.86		2,652,670.86
Lubricating Oil Tax—Act 80-427	39,083.31		39,083.31
Motor Carrier—Truck Decal	3,771,850.05		3,771,850.05
Motor Fuel Tax—Act 80-427	755,283.97		755,283.97
Motor Vehicle License	35,281,533.86		35,281,533.86
Motor Vehicle License Exp. 5%	2,425,373.15		2,425,373.15
Misc. Auto Tags	71,221.50		71,221.50
Petroleum Products Inspection Fees	7,536,424.17		7,536,424.17
Revenue Sharing—Fed.	139,000.00	39,000.00	100,000.00
Federal Aid	196,993,872.76	460,904.54	196,532,968.22
Captive Counties Collection	1,483,287.11		1,483,287.11

	Gross Receipts	Receipts Transfers	Net Receipts
Highway Permits & Fees	868,667.43		868,667.43
Local Agency Participation	3,490,130.06		3,490,130.06
Misc. Receipts & Transfers	$ 3,779,834.54	785,474.18	2,994,360.36
	$343,342,595.21	$ 1,285,378.72	$342,057,216.49
INDUSTRIAL RELATIONS FUNDS:			
INDUSTRIAL RELATIONS—FEDERAL:			
Misc. Receipts & Transfers	$ 1,262,407.78	$ 1,117,333.54	$ 145,074.24
Federal Grants	40,413,896.80		40,413,896.80
	$ 41,676,304.58	$ 1,117,333.54	$ 40,558,971.04
OTHER FEDERAL FUNDS—IND. REL.:			
Misc. Receipts	$ 21,194.38	$ 16.153.24	$ 5,041.14
Federal Grants	817,456.93		817,456.93
	$ 838,651.31	$ 16,153.24	$ 822,498.07
MINE TRAINING—IND. REL.:			
Misc. Receipts & Transfers	$ 400.00	$	$ 400.00
Federal Grants	68,200.00		68,200.00
	$ 68,600.00	$	$ 68,600.00
EMPLOYMENT SECURITY ADM.:			
Misc. Receipts & Transfers	$ 770,899.71	$ 674,271.63	$ 96,628.08
PUBLIC SERVICE EMPLOY. IND. REL.:			
Federal Grants	$ 376,117.17	$	$ 376,117.17
STATE ABANDONED MINES PROGRAM:			
Federal Grants	$ 194,445.00	$	$ 194,445.00
TOTAL INDUSTRIAL RELATIONS FUNDS	$ 43,925,017.77	$ 1,807,758.41	$ 42,117,259.36
LAW ENFORCEMENT PLAN. AGENCY:			
Misc. Receipts & Transfers	$ 584,876.64	$ 560,846.89	$ 24,029.75
Federal Grants	7,772,541.97		7,772,541.97
	$ 8,357,418.61	$ 560,846.89	$ 7,796,571.72
ARMORY COMM. MILITARY DEPT.:			
Misc. Receipts & Transfers	$ 2,761,248.92	$ 2,462,500.00	$ 298,748.92
Federal Grants	564,520.66		564,520.66
	$ 3,325,769.58	$ 2,462,500.00	$ 863,269.58

	Gross Receipts	Receipts Transfers	Net Receipts
PENSIONS & SECURITY FUNDS:			
PENSION FUND:			
Ad Valorem Tax—1 Mill	$ 6,567,791.02	$	$ 6,567,791.02
Examiners, Assessors & Collectors—1 Mill	6,950.23		6,950.23
Insolvents—1 Mill	4,295.40		4,295.40
Land Redemptions—1 Mill	23,967.97		23,967.97
Litigations—1 Mill	6,098.98		6,098.98
Sale of Tax Land—1 Mill	693.93		693.93
Misc. Receipts	16,301.27	13,804.01	2,497.26
Property Tax Relief—1 Mill	1,220,118.07	1,220,118.07	
	$ 7,846,216.87	$ 1,233,922.08	$ 6,612,294.79
PENSIONS & SECURITY—OPERATIONS:			
Franchise Tax	$ 8,769,688.44	$	$ 8,769,688.44
Beer Tax	7,233,606.51	7,238,606.51	(5,000.00)
Contractors Gross Receipts Tax	1,324,153.12		1,324,153.12
Liquor & Wine Tax	19,652,528.25	19,652,528.25	
From Sales Tax	11,328,539.75	11,328,539.75	
Cigarette Tax	4,247,243.85		4,247,243.85
Alcoholic Bev.—Distiller Lic.	3,619.08		3,619.08
Contract Fees	282,349.26		282,349.26
ABC Store Profits	2,128,004.85	2,128,004.85	
Federal Grants	156,488,572.11		156,488,572.11
Misc. Receipts & Transfers	16,395,233.43	16,393,528.43	1,705.00
Local Agency & Third Party Receipts	6,836,847.63		6,836,847.63
	$234,690,386.28	$ 56,741,207.79	$177,949,178.49
TOTAL PENSION & SECURITY FD.	$242,536,603.15	$ 57,975,129.87	$184,561,473.28
PUBLIC SAFETY DEPT. FUNDS:			
FEDERAL GRANTS PUBLIC SAFETY:			
Federal Grants	$ 906,687.95	$ 906,687.95	$
FEDERAL GRANTS & STATE MATCHING:			
Federal Grants	$ 101,531.80	$ 45,610.12	$ 55,921.68
TOTAL PUBLIC SAFETY DEPT. FUNDS	$ 1,008,219.75	$ 952,298.07	$ 55,921.68
PUBLIC SERVICE COMMISSION:			
Transportation Co.—Fees	$ 890,228.38	$	$ 890,228.38
Utilities—Fees	2,113,245.15		2,113,245.15
Misc. Receipts & Transfers	50,979.43	50,000.00	979.43
Federal Grants	325,824.77		325,824.77
	$ 3,380,277.73	$ 50,000.00	$ 3,330,277.73

	Receipts Gross	Transfers Receipts	Receipts Net
SPECIAL STATE FORESTRY—REV. DEPT.:			
Severance Tax— Forest Prod.	$ 1,832,618.31	$ 11,801.60	$ 1,820,816.71
CIG. TAX GEN. & MENTAL HEALTH—REV. DEPT.:			
Cigarette Tax	$ 4,248,585.70	1,341.85	4,247,243.85
REVENUE DEPT. STATE REAPPRAISAL:			
Reappraisal Local Participation	$ 1,286,866.82	$	$ 1,286,866.82
AUTO TITLE ACT SPECIAL—REV. DEPT.:			
File Tax—Auto Title	$ 277,083.00	$	$ 277,083.00
AD VALOREM APPRAISAL MANUAL—REV. DEPT.:			
Misc. Receipts	150.00	$	$ 150.00
STATE PARKS—CIGARETTE TAX—REV. DEPT.:			
Cigarette Tax	$ 4,247,243.85	$	$ 4,247,243.85
PRODUCTION PRIVILEGE—REV. DEPT.:			
Severance Tax— Oil & Gas	$ 20,146,503.30	$ 2,338,958.28	$ 17,807,545.02
FINANCIAL INSTITUTIONS EXCISE TAXES—REV. DEPT.:			
Excise Tax— Financial Instit.	$ 10,363,639.71	$ 11,588.71	$ 10,352,051.00
ADMINISTRATIVE REVENUE DEPT.:			
Gasoline Tax	1,279,820.00	$	$ 1,279,820.00
Motor Fuel Tax	739,121.00		739,121.00
Collection Costs Receipts	3,629,134.49	3,312,404.33	316,730.16
Misc. Receipts & Transfers	13,792,239.51	13,768,816.00	23,423.51
	$ 19,440,315.00	$ 17,081,220.33	$ 2,359,094.67
INCOME TAX—REV. DEPT.:			
Income Tax	$495,456,072.42	$	$495,456,072.42
SALES TAX—REV. DEPT.:			
Sales Tax	$516,854,535.65	$	$516,854,535.65
REVENUE—LODGINGS TAX:			
Lodgings Tax	$ 4,074,673.65	$	$ 4,074,673.65
CIGARETTE TAX—HEALTH 1967:			
Cigarette Tax	$ 8,494,487.95	$	$ 8,494,487.95

	Gross Receipts	Receipts Transfers	Net Receipts
BOXING & WRESTLING LIC. FEE ACCT.:			
Fees—Boxing & Wrestling	$ 46,481.82	$	$ 46,481.82
AUTO TITLE & ANTITHEFT—REV. DEPT.:			
Misc. Transfer	$ 946,141.00	$ 946,141.00	$
AD VALOREM EQUALIZATION—REV. DEPT.:			
Misc. Receipts & Transfers	$ 250,000.00	$ 250,000.00	$
YOUTH SERVICES:			
YOUTH SERVICES—FEDERAL FUNDS:			
Misc. Receipts & Transfers	$ 518,536.29	$ 477,402.55	$ 41,133.74
Federal Grants	1,434,268.87	399,154.50	1,035,114.37
Federal Revenue Sharing	500,000.00	500,000.00	
	$ 2,452,805.16	$ 1,376,557.05	$ 1,076,248.11
YOUTH SERVICES—OPERATIONS:			
Misc. Receipts & Transfers	$ 78,661.25	$ 73,576.25	$ 5,085.00
Revenue Sharing	144,000.00	144,000.00	
Federal Grants	216,758.53		216,758.53
	$ 439,419.78	$ 217,576.25	$ 221,843.53
TOTAL YOUTH SERVICES	$ 2,892,224.94	$ 1,594,133.30	$ 1,298,091.64
GOVERNOR'S MANSION ADVISORY BOARD—ARCHIVES:			
Misc. Receipts	$ 25,000.00	$ 25,000.00	$
ARCHIVES MEMORIAL FUND:			
Misc.—Memorial Contribution	$ 430.00	$	$ 430.00
SURPLUS MILITARY FIELDS—AERONAUTICS DEPT.:			
Interest—Investments	$ 120,976.02	$	$ 120,976.02
Rents—Land	91,767.51		91,767.51
Sales—Real Property	2,250,000.00		2,250,000.00
Misc. Receipts	1,001.45		1,001.45
Investment—Maturity	7,181,617.32		7,181,617.32
	$ 9,645,362.30	$	$ 9,645,362.30
AIRPORTS DEVELOPMENT—AERONAUTICS DEPT.:			
Gasoline Tax—Aviation Fuel	$ 553,402.19	$	$ 553,402.19
Misc. Receipts	13,741.40	$	$ 13,741.40
	$ 567,143.59	$	$ 567,143.59

	Gross Receipts	Receipts Transfers	Net Receipts
CRIMINAL JUSTICE INFO CENTER—OPERATIONS:			
Misc. Receipts & Transfers	$ 2,000,856.75	$ 2,000,000.00	$ 856.75
Federal Grants	530,521.70	439,851.68	90,670.02
Local Agency Participation	136,896.24		136,896.24
	$ 2,668,274.69	$ 2,439,851.68	$ 228,423.01
ATTORNEY GENERAL FUNDS:			
ATTORNEY GENERAL—FEDERAL FUNDS:			
Misc. Receipts & Transfers	$ 167,029.00	$ 120,489.00	$ 46,540.00
ATTORNEY GENERAL—FEDERAL FUNDS—ANTITRUST:			
Federal Grants	$ 159,114.00	$	$ 159,114.00
ATTORNEY GENERAL WELFARE FRAUD:			
Misc. Receipts & Transfers	$ 238,985.51	$ 238,985.51	$
ATTORNEY GENERAL CONSUMER RATE HEARING:			
Federal Grants	$ 114,250.00	$	$ 114,250.00
ATTORNEY GENERAL MEDICAID FRAUD FEDERAL—STATE:			
Federal Grants	$ 395,810.00	$	$ 395,810.00
Misc. Receipts & Transfers	21,814.09	19,814.09	2,000.00
	$ 417,624.09	$ 19,814.09	$ 397,810.00
TOTAL ATTORNEY GENERAL FUNDS	$ 1,097,002.60	$ 379,288.60	$ 717,714.00
CIVIL DEFENSE FUNDS:			
CIVIL DEFENSE—FEDERAL DISASTER ASSISTANCE:			
Federal Grants	$ 17,212,057.21	$	$ 17,212,057.21
CIVIL DEFENSE—TRUST:			
Federal Grants	$ 44,496.54	$	$ 44,496.54
CIVIL DEFENSE—PERSONNEL & ADMINISTRATION:			
Federal Grants	$ 889,934.40	$	$ 889,934.40
CIVIL DEFENSE—RADIOLOGICAL REPAIR:			
Federal Grants	$ 207,192.16	$ 18,000.00	$ 189,192.16
CIVIL DEFENSE—COMM. SYSTEM—FED.:			
Federal Grants	$ 200,000.00	$	$ 200,000.00

	Gross Receipts	Receipts Transfers	Net Receipts
TOTAL CIVIL DEFFNSE FUNDS	$ 18,553,680.31	$ 18,000.00	$ 18,535,680.31
GEOLOGICAL SURVEY—REV. SHARING:			
Misc. Receipts & Reimbursement	$ 234,591.14	$ 6,444.84	$ 228,146.30
Federal Grants	707,969.40	29,096.70	678,872.70
	$ 942,560.54	$ 35,541.54	$ 907,019.00
GOVERNOR'S OFFICE FUNDS:			
GOVERNOR'S OFFICE—CETA:			
Federal Grants	$ 736.57	$	$ 736.57
LAW ENFORCEMENT—GOVERNOR'S OFC.:			
Misc. Receipts	$ 8,864.43	$	$ 8,864.43
STATE HEALTH PLAN & DEVELOPMENT:			
Federal Grants	$ 498,106.46	$ 63,760.03	$ 434,346.43
OFFICE OF RURAL HEALTH AFFAIRS:			
Federal Grants	$ 71,900.00	$	$ 71,900.00
TOTAL GOVERNOR'S OFFICE FUNDS	$ 579,607.46	$ 63,760.03	$ 515,847.43
HIGHWAY & TRAFFIC SAFETY FUNDS:			
HIGHWAY & TRAFFIC SAFETY—FEDERAL:			
Misc. Receipts	$ 550.00	$	$ 550.00
Federal Grants	4,220,877.81	986.13	4,219,891.68
	$ 4,221,427.81	$ 986.13	$ 4,220,441.68
HIGHWAY & TRAFFIC SAFETY OPER.:			
Misc. Receipts & Transfers	$ 88,000.00	$ 88,000.00	$
Federal Grants	229,567.70	47,500.00	182,067.70
	$ 317,567.70	$ 135,500.00	$ 182,067.70
TOTAL HIGHWAY & TRAFFIC SAFETY FUNDS	$ 4,538,995.51	$ 136,486.13	$ 4,402,509.38
INSURANCE DEPARTMENT:			
INSURANCE EXAMINATION:			
Misc. Receipts & Transfers	$ 56,340.90	$ 56,340.90	$
STATE FIRE MARSHALL:			
Misc. Receipts & Transfers	$ 42,990.46	$ 42,990.46	$

	Gross Receipts	Receipts Transfers	Net Receipts
TOTAL INSURANCE DEPT.	$ 99,331.36	$ 99,331.36	$
LABOR DEPARTMENT—FEDERAL FUNDS:			
Federal Grants	$ 38,994.00	$	$ 38,994.00
OCCUPATIONAL INFO. SYSTEM—OPR.:			
Misc. Receipts	$ 47,625.78	$ 20,037.80	$ 27,587.98
PARDON & PAROLE FUNDS:			
PARDON & PAROLE—FEDERAL FUNDS:			
Misc. Receipts	$ 486,772.95	$ 486,758.80	$ 14.15
Federal Grants	46,131.35		46,131.35
	$ 532,904.30	$ 486,758.80	$ 46,145.50
PARDON & PAROLE—PROBATIONER'S UPKEEP FUNDS:			
Probationer's Fees	$ 890,253.49	$ 52,000.00	$ 838,253.49
Misc. Receipts	114.23		114.23
	$ 890,367.72	$ 52,000.00	$ 838,367.72
TOTAL PARDON & PAROLE FUNDS	$ 1,423,272.02	$ 538,758.80	$ 884,513.22
PERSONNEL DEPT. FUND:			
PERSONNEL DEPT.—OPERATIONS:			
Receipts—Other State Agencies	$ 1,376,822.18	$ 1,113,356.90	$ 263,465.28
PERSONNEL DEPT.—FEDERAL FUNDS:			
Federal Grants	$ 195,633.33	$	$ 195,633.33
TOTAL PERSONNEL DEPT. FUNDS	$ 1,572,455.51	$ 1,113,356.90	$ 459,098.61
PUBLIC LIBRARY SERVICE—FED. FDS.:			
Federal Grants	$ 1,241,313.00	$	$ 1,241,313.00
Misc. Receipts	14,494.57		14,494.57
	$ 1,255,807.57	$	$ 1,255,807.57
FORENSIC SCIENCES FUNDS:			
Misc. Receipts & Transfers	$ 128,802.00	$ 127,602.00	$ 1,200.00
FORENSIC SCIENCES—LAB SUPPORT LOCAL GOVERNMENTS:			
Misc. Receipts & Transfers	$ 3,000.00	$	$ 3,000.00
Federal Grants	680.59		680.59
	$ 3,680.59	$	$ 3,680.59
TOTAL FORENSIC SCIENCES FUNDS	$ 132,482.59	$ 127,602.00	$ 4,880.59

	Gross Receipts	Receipts Transfers	Net Receipts
FAIR TRIAL TAX:			
Fair Trial Tax	1,409,350.71	$	$ 1,409,350.71
General Fd. Transfers	200,000.00	200,000.00	
	$ 1,609,350.71	$ 200,000.00	$ 1,409,350.71
REVENUE SHARING FUNDS:			
REVENUE SHARING—LEGISLATURE:			
Interest—Investment	$ 1,439,037.50	$	$ 1,439,037.50
REVENUE SHARING—1979:			
Interest—Investments	$ 381,034.25	$	$ 381,034.25
Principal—Maturity	68,939,587.00		68,939,587.00
	$ 69,320,621.25	$	$ 69,320,621.25
REVENUE SHARING—1976:			
Interest—Investment	$ 2,346,719.39	$	$ 2,346,719.39
TOTAL REVENUE SHARING FUNDS	$ 73,106,378.14	$	$ 73,106,378.14
ANTI-RECESSION—FISCAL ASSIST.:			
Interest—Investment	$ 52,676.38	$	$ 52,676.38
Reversions & Transfers	39,435.19	39,435.19	
Principal—Maturity	3,925,473.62		3,925,473.62
	$ 4,017,585.19	$ 39,435.19	$ 3,987,150.00
COMMISSION ON AGING OPERATION:			
Misc. Receipts & Transfers	$ 119,331.00	$ 119,331.00	
Federal Grants	9,484,583.88		9,484,583.88
	$ 9,603,914.88	$ 119,331.00	$ 9,484,583.88
SPECIAL MENTAL HEALTH:			
Contr. Gross Rec. Tax	$ 7,503,534.46	$	$ 7,503,534.46
Hydroelectric Tax	932,490.03		932,490.03
Insurance Premium Tax	3,111,954.00		3,111,954.00
ABC Liquor Tax	7,322,223.83	7,322,223.83	
Railroad Company Tax	101,080.87		101,080.87
Telephone Companies Tax	8,096,051.67		8,096,051.67
Public Utilities—Water & Gas	5,058,263.05		5,058,263.05
Public Utilities—Electric	21,807,473.68		21,807,473.68
ABC—Distillers License	3,619.07		3,619.07
Reversions	160,829.28	37,433.02	123,396.26
General Fund Transfers	28,220,834.00	28,220,834.00	
	$ 82,318,353.94	$ 35,580,490.85	$ 46,737,863.09
MEDICAL SERVICES ADM. FUNDS:			
MEDICAID—MEDICAL SERVICES ADM.:			
Misc. Receipts	$ 2,510,646.12	$	$ 2,510,646.12

	Gross Receipts	Receipts Transfers	Net Receipts
Federal Grants	232,624,468.00		232,624,468.00
General Fund Transfer	93,900,000.00	93,900,000.00	
Receipts Other Governmental Agencies	4,310,408.41	722,028.45	3,588,379.96
	$333,345,522.53	$ 94,622,028.45	$238,723,494.08
MEDICAL SERVICES ADM.—THIRD PARTY DETERMINATION:			
Misc. Receipts	$ (802.04)	$	$ (802.04)
MEDICAID—CETA:			
Federal Grants	$ 117.26	$	$ 117.26
MEDICAL SERVICES—LICENSURE & CERTIFICATION:			
Federal Grants	$ 607,425.00	$	$ 607,425.00
TOTAL MEDICAL SERVICES FUNDS	$333,952,262.75	$ 94,622,028.45	$239,330,234.30
DEPT. OF ENERGY:			
Misc. Receipts & Transfers	$ 95,665.85	$ 95,665.85	$
STATE HEALTH PLAN. & DEVELOPMENT:			
Misc. Receipts & Transfers	$ 31,528.01	$ 31,528.01	$
OFC. OF RURAL HEALTH AFFAIRS:			
Misc. Receipts & Transfers	$ 9,846.95	$ 9,846.95	$
OSPFP—COMMUNITY SERVICES ADM.:			
Misc. Receipts & Transfers	$ 332,152.58	$ 332,152.58	$
OFC. OF STATE PLANNING & FED. PROGRAM:			
Misc. Receipts & Transfers	$ 362,769.72	$ 362,769.72	$
BOARD OF PUBLIC ACCOUNTANCY—OPERATION:			
License—Accounting & CPA	$ 145,425.49	$	$ 145,425.49
Misc. Interest Investment	105,940.01		105,940.01
	$ 251,365.50	$	$ 251,365.50
BOARD OF REGISTRATION OF ARCHITECTS—OPER.:			
License—Architects	$ 86,887.06	$	$ 86,887.06
COUNCIL OF ARTS & HUMANITIES—OPER.:			
Misc. Receipts & Transfers	$ 563,224.81	$ 518,842.81	$ 44,382.00
Federal Grants	589,190.25		589,190.25
	$ 1,152,415.06	$ 518,842.81	$ 633,572.25

	Gross Receipts	Receipts Transfers	Net Receipts
BAR ASSOCIATION—OPER.:			
License—Attorneys	$ 339,656.36	$	$ 339,656.36
Filing Fees & Misc.	3,405.15		3,405.15
Examination Fees	90,420.00		90,420.00
	$ 433,481.51	$	$ 433,481.51
BOARD OF CHIROPRACTIC EXAMINERS:			
License—Chiropractors	$ 20,839.76	$	$ 20,839.76
BOARD OF EXAMINERS—SPEECH PATHOLOGISTS:			
License—Audiologists	$ 11,760.00	$	$ 11,760.00
BOARD OF COSMETOLOGY:			
License—Cosmetologists	$ 374,347.00	$	$ 374,347.00
DAIRY COMMISSION:			
License—Distributors	$ 157,205.17	$	$ 157,205.17
License—Producers	144,121.93		144,121.93
License—Retailers	28,282.04		28,282.04
Permits—Haulers & Misc.	866.59		866.59
	$ 330,475.73	$	$ 330,475.73
BOARD OF REGISTRATION OF ENGINEERS & LAND SURVEYORS:			
License—Engr. & Land Surveyors	$ 193,378.10	$	$ 193,378.10
Misc. Receipts	211.72		211.72
	$ 193,589.82	$	$ 193,589.82
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTH.—CAPITAL OUTLAY:			
Farmers Markets Rentals & Transfers	$ 1,191,055.18	$ 936,250.31	$ 254,804.87
FARMERS MARKET AUTH.—ADM.:			
Misc. Receipts & Transfers	$ 64,000.00	$ 64,000.00	$
TOTAL FARMERS MARKET AUTHORITY	$ 1,255,055.18	$ 1,000,250.31	$ 254,804.87
FIREFIGHTERS PERSONNEL STANDARD & TRAINING COMM.:			
Misc. Transfers	$ 128,238.54	$ 128,238.54	$
BOARD OF REGISTRATION FOR FORESTERS:			
License—Foresters	$ 11,623.00	$	$ 11,623.00
BOARD OF FUNERAL SERVICES:			
License—Funeral Directors	$ 86,852.00	$	$ 86,852.00

	Gross Receipts	Receipts Transfers	Net Receipts
BOARD OF SOCIAL WORK EXAMINERS:			
License—Social Workers	$ 23,587.39	$	$ 23,587.39
LICENSING BOARD FOR THE HEALING ARTS:			
License—Physicians	$ 86,479.78	$	$ 86,479.78
COMMISSION ON HIGHER ED. FD.:			
ALABAMA STUDENT ASSIST. PROG.:			
ASETF Transfers	$ 1,117,577.79	$ 1,117,577.79	$
Federal Grants	1,064,180.00		1,064,180.00
	$ 2,181,757.79	$ 1,117,577.79	$ 1,064,180.00
ACHE—ENERGY CONSERV. PROGRAM:			
Misc. Transfers	$ 50,000.00	$ 38,750.00	$ 11,250.00
ACHE—PRIVATE TUITION GRANTS:			
Misc. Transfers	$ 2,958,406.62	$ 2,958,406.62	$
ACHE—ENERGY AUDITS:			
Federal Grants	$ 25,843.50	$	$ 25,843.50
ACHE GUAR. STUDENT LOAN PROGRAM:			
Misc. Transfers	$ 250,000.00	$ 250,000.00	$
TOTAL COMM. ON HIGHER ED. FD.	$ 5,466,007.91	$ 4,364,734.41	$ 1,101,273.50
HISTORICAL COMMISSION FUNDS:			
HISTORICAL COMMISSION—CAPITOL PRESERVATION:			
Misc. Receipts	$ 341.00	$	$ 341.00
Federal Grants	$ 237,925.00		237,925.00
	$ 238,266.00	$	$ 238,266.00
HISTORICAL COMM.—OPER.:			
Misc. Receipts & Transfers	$ 954,429.09	$ 499,456.10	$ 454,972.99
Federal Grants	467,481.62		467,481.62
Revenue Sharing—Fed.	2,500.00		2,500.00
	$ 1,424,410.71	$ 499,456.10	$ 924,954.61
TOTAL HISTORICAL COMM. FUNDS	$ 1,662,676.71	$ 499,456.10	$ 1,163,220.61
BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
License—Landscape Architects	$ 4,770.00	$	$ 4,770.00
LIQUEFIED PETROLEUM GAS BOARD:			
License—Liq. Gas Dealers	$ 138,918.54	$	$ 138,918.54

	Gross Receipts	Receipts Transfers	Net Receipts
LICENSING BOARD FOR GENERAL CONTRACTORS:			
License—General Contractors	$ 356,500.00	$	$ 356,500.00
BOARD OF NURSING:			
License—Nurses	$ 210,509.22	$	$ 210,509.22
Misc. Receipts & Transfers	57,000.00	57,000.00	
Fees—Examination	153,825.00		153,825.00
	$ 421,334.22	$ 57,000.00	$ 364,334.22
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS:			
License—Nursing Home Adm.	$ 9,980.00	$	$ 9,980.00
SURFACE MINING RECLAMATION COMM.:			
Permits—Surface Mining	$ 212,530.00	$	$ 212,530.00
Permits—Blasters	17,400.00		17,400.00
Federal Grants	631,279.55		631,279.55
Fines—Violations	50,700.00		50,700.00
Misc. Receipts	3,634.19		3,634.19
	$ 915,543.74	$	$ 915,543.74
SURFACE MINING RECLAMATION COMM.: FORFEITURE OF BONDS—RECLAM. PROG.:			
Surety Bonds—Receipts	$ 110,445.00	$ 7,995.00	$ 102,450.00
PEACE OFFICERS ANNUITY & BENEFIT FUNDS: PEACE OFFICERS ANNUITY & BENEFIT FUNDS—OPERATIONS:			
Misc. Fees	$ 126,587.97	$	$ 126,587.97
PEACE OFFICERS ANNUITY & BENEFIT FUND:			
Fees—Annuity	$ 1,477,777.00	$	$ 1,477,777.00
TOTAL PEACE OFFICERS ANNUITY & BENEFIT FUND	$ 1,604,364.97	$	$ 1,604,364.97
OFFICE PROSECUTION SERVICES:			
Misc. Fees	$ 110,219.26	$ 9,835.00	$ 100,384.26
Third Party Receipts—County	$ 21,788.91	$	$ 21,788.91
	$ 132,008.17	$ 9,835.00	$ 122,173.17
BOARD OF EXAMINERS ON PSYCHOLOGY:			
License—Psychologists	$ 18,675.00	$	$ 18,675.00

	Gross Receipts	Receipts Transfers	Net Receipts
BUREAU OF PUBLICITY & INFORMATION—OPERATIONS:			
Taxes—Lodgings	$ 1,358,224.53	$	$ 1,358,224.53
Misc. Receipts & Transfers	503,986.95	500,000.00	3,986.95
Federal Grants	7,001.21		7,001.21
	$ 1,869,212.69	$ 500,000.00	$ 1,369,212.69
REAL ESTATE COMMISSION:			
License—Brokers & Agents	$ 589,576.77	$	$ 589,576.77
REAL ESTATE RECOVERY FD.:			
Fees—Misc.	$ 140,440.00	$	$ 140,440.00
TOTAL REAL ESTATE COMM.	$ 730,016.77	$	$ 730,016.77
BOARD OF VET. MEDICAL EXAM.:			
License—Veterinarians	$ 12,745.00	$	$ 12,745.00
PEACE OFFICERS STANDARDS & TRAINING COMM. FUNDS:			
PEACE OFF. STDS. & TRG. CETA:			
Federal Grants	$ 91.24	$ 91.24	$
LEPA GRANT COORD.—TRAINING FED.—ST. 78A650:			
Federal Grants	$ 27,512.37	$ 25,596.28	$ 1,916.09
PEACE OFFICERS STANDARDS & TRAINING COMM. OPERATIONS:			
Misc. Receipts & Transfers	$ 307,845.63	$ 307,845.63	$
TOTAL PEACE OFFICERS STANDARDS & TRAINING COMM. FUNDS	$ 335,449.24	$ 333,533.15	$ 1,916.09
SECURITIES COMMISSION FUNDS:			
SECURITY COMM.—SALE OF CHECKS:			
License—Sale of Checks	$ 5,820.00	$	$ 5,820.00
SECURITIES COMM.—EXEMPTIONS:			
Permits—Securities Exemption	$ 33,680.00	$	$ 33,680.00
SECURITIES COMM.—IND. REV. BONDS:			
Permits—Ind. Revenue Bond	$ 88,945.40	$	$ 88,945.40
SECURITIES COMM.—FED-STATE MATCH:			
Transfers—State Funds	$ 2,154.67	$ 2,154.67	$
Federal Grants	78,451.58	17,077.58	61,374.00
	$ 80,606.25	$ 19,232.25	$ 61,374.00

	Gross Receipts	Receipts Transfers	Net Receipts
TOTAL SECURITIES COMM. FUNDS	$ 209,051.65	$ 19,232.25	$ 189,819.40
BOARD OF PHYSICAL THERAPY:			
License—Physical Therapists	$ 16,916.95	$	$ 16,916.95
AGRICULTURE CENTER BOARD FUNDS:			
AGRICULTURE CENTER BD.—COLISEUM:			
Rental Income	$ 148,282.48	$	$ 148,282.48
Revenue Sharing—Federal	10,000.00	10,000.00	
Misc. Receipts & Transfers	256,200.00	256,000.00	200.00
	$ 414,482.48	$ 266,000.00	$ 148,482.48
AGRICULTURE CENTER BOARD—OPERATION:			
State Funds—Transfer	$ 54,241.50	$ 54,000.00	$ 241.50
TOTAL AGRICULTURE CENTER BD. FUNDS	$ 468,723.98	$ 320,000.00	$ 148,723.98
ALABAMA COASTAL AREA BOARD:			
Misc. Receipts	$ 52,340.09	$ 50,000.00	$ 2,340.09
Federal Grants	800,610.97		800,610.97
	$ 852,951.06	$ 50,000.00	$ 802,951.06
BOARD OF EXAMINERS IN COUNSELING:			
License—Counselors	$ 17,310.23	$	$ 17,310.23
TOTAL SPECIAL REVENUE FUNDS	$2,801,983,595.34	$325,467,576.96	$2,476,516,018.38
DEBT SERVICE & RESERVE FUNDS:			
Special Handling Charge—State Docks	$ 1,195,102.72	$ 606,455.56	$ 588,647.16
Univ. of Ala. Research Inst. Sinking Fund	211,256.00	211,256.00	
Highway Authority Sinking Fund	37,777,125.00	37,777,125.00	
Building Finance Authority Sinking Fund	241,920.00	241,920.00	
Inland Waterway Improv. Bonds Sk. Fd.	1,932,146.80	1,932,146.80	
Univ. of Ala. Med. Center Bonds Sk. Fd.	204,850.00	204,850.00	
Educational Bonds Sinking Fund	7,134,800.00	7,134,800.00	
Ala. Building Authority Sinking Fund	231,960.00	231,960.00	
Tombigbee Valley Dev. Auth. Sk. Fd.	862,660.00	862,660.00	
Trade Sch. & Jr. College Sinking Fund	2,579,956.25	1,705,000.00	874,956.25

	Gross Receipts	Receipts Transfers	Net Receipts
Public Sch. & College Auth. Sk. Fd.	30,782,175.00	30,782,175.00	
Industrial Dev. Authority Sk. Fd.	1,879,347.50	1,879,347.50	
Corrections & Inst. Fin. Auth. Sk. Fd.	638,765.00	638,765.00	
Mental Health Bonds Sinking Fund	1,158,400.00	1,158,400.00	
State Parks Bond Sinking Fund	3,847,243.85	3,847,243.85	
Bond Commission Sinking Fund	1,153,317.50	1,153,317.50	
Port Authority Docks Facility Reserve	3,778,650.00	3,444,655.38	333,994.62
State Docks Bulk Handling Fees	516,980.13		516,980.13
Kilby Land Sales Proceeds	118,822.68		118,822.68
Building Authority Reserve	558,366.64	118,699.14	439,667.50
Building Corporation Reserve	421,041.06		421,041.06
Building Finance Auth. Reserve	275,091.35	128,248.83	146,842.52
Corrections & Inst. Finance Auth. Res.	313,325.00		313,325.00
Coosa Waterway General Obligations Bds. Sk. Fd.	651,197.50	651,197.50	
Bulk Handling Fac. Expans. Bond Proceeds	1,641,600.02		1,641,600.02
Bond Comm.—Sinking Fund—1980 Prison	118,544.01		118,544.01
1906 Refunding Bond Issue	1,330.00	1,255.00	125.00
TOTAL DEBT SERVICE & RESERVES	$100,226,024.01	$ 94,711,478.06	$ 5,514,545.95
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS:			
Parks Capital Outlay—Conservation:			
Misc. Receipts & Transfers	$ 1,670,861.05	$ 1,305,390.32	$ 365,470.73
Revenue Sharing—Fed.	50,000.00	50,000.00	
Federal Grants	2,773,454.16	353,629.16	2,419,825.00
	$ 4,494,315.21	$ 1,709,019.48	$ 2,785,295.73
Parks Bond Proceeds	$ 686.41	$	$ 686.41
Ala. Public Sch. & College Auth. 73 Bond Act	$ 75.00	$	$ 75.00
Ala. Public Sch. & College Auth. 73 Trade Sch. & Jr. College	120.00		120.00
Ala. Public Sch. & College Auth. 73 Bond Allocation	155,240.81	155,240.81	
Bond Comm. 1980 Series—Prisons	15,000,000.00		15,000,000.00
Ala. Public Sch. & College Auth. 1978 Bond Act	960.00		960.00

	Gross Receipts	Receipts Transfers	Net Receipts
Ala. Public Sch. & College Auth. Allocation Acct. 1978	296,279.25	296,279.25	
TOTAL CAPITAL & BOND FUND	$ 19,947,676.68	$ 2,160,539.54	$ 17,787,137.14
ENTERPRISE FUNDS:			
ABC STORES—ABC BOARD:			
ABC License	$ 3,980,765.80	$	$ 3,980,765.80
ABC Store Sales	175,024,129.06		175,024,129.06
Misc. Receipts & Transfers	206,569.53	10,539.20	196,030.33
	$179,211,464.39	$ 10,539.20	$179,200,925.19
ABC LAW ENFORCEMENT:			
Misc. Receipts & Transfers	$ 2,750,000.00	$ 2,750,000.00	$
ABC STORES OPERATING FUND:			
Misc. Receipts & Transfers	$ 20,250,000.00	$ 20,250,000.00	$
TOTAL ENTERPRISE FUNDS	$202,211,464.39	$ 23,010,539.20	$179,200,925.19
AGENCY FUNDS:			
COUNTY ABC LICENSES:			
License—County ABC	$ 495,640.00	$	$ 495,640.00
CLERK & REGISTER RETIREMENT:			
Employee Contribution	$ 66,598.28	$	$ 66,598.28
SECOND INJURY TRUST—INDUSTRIAL RELATIONS:			
Employer Contribution	$ 59,525.00	$	$ 59,525.00
Interest—Investment	81,192.54		81,192.54
	$ 140,717.54	$	$ 140,717.54
SURFACE MINING TRUST—INDUSTRIAL RELATIONS:			
Bonds Performance	$ 5,400.00	$	$ 5,400.00
UNEMP. COMP. CLEARING ACCOUNT:			
Misc. Receipts	$125,392,064.17	$	$125,392,064.17
SPECIAL UNEMP. COMP. BOND DEPOSIT:			
Misc. Receipts	$ 22,564.74	$	$ 22,564.74
CETA PAYMENTS ACCOUNT:			
Federal Grants	$ 2,541.22	$	$ 2,541.22
Local Agency Particip.	56,048,297.26		56,048,297.26
	$ 56,050,838.48	$	$ 56,050,838.48

	Gross Receipts	Receipts Transfers	Net Receipts
CETA WITHHOLDING TAX ACCOUNT:			
Employee Withholdings	$ 925,407.17	$	$ 925,407.17
PUBLIC SAFETY RESPONSIBILITY:			
Bonds—Motor Vehicle Accident	$ 298,891.26	$	$ 298,891.26
COUNTY & CITY AUTO LICENSE:			
License—Motor Vehicle	$ 3,140,620.81	$	$ 3,140,620.81
TOBACCO TAX—COUNTIES:			
Tobacco Tax—Counties	$ 635,431.40	$	$ 635,431.40
FRANCHISE TAX—COUNTIES:			
Franchise Tax—Counties	$ 3,507,875.48	$	$ 3,507,875.48
GROSS RECEIPTS TAX:			
Sales Tax County & City	129,463,120.73	$	I129,463,120.73
GASOLINE TAX COUNTY & CITY:			
Gasoline Tax County & City	$ 75,433,084.57	$ 42,600.48	$ 75,390,484.09
SALE OF TAX LANDS CITY & COUNTY:			
Sale of Tax Lands—Ad Valorem	$ 23,468.57	$	$ 23,468.57
MOTOR VEHICLE TAGS—REVENUE DEPT.:			
Collection Cost Receipts	$ 2,019,000.00	$ 2,019,000.00	$
REVENUE PAID UNDER PROTEST:			
Revenue Paid Under Protest	$ 10,062,132.07	$	$ 10,062,132.07
PREPAID TRAVEL EXPENSE—REV. DEPT.:			
Repayment of Travel Advance	$ 50,000.00	$	$ 50,000.00
ABANDONED PROPERTY—REVENUE DEPT.:			
Abandoned Property	$ 301,647.54	$	$ 301,647.54
MOTOR CARRIER FUND:			
Motor Carrier Mileage	$ 204,916.02	$	$ 204,916.02
Motor Carrier Permit	360,696.00		360,696.00
	$ 565,612.02	$	$ 565,612.02
TOBACCO & CIG. TAX REFUND—REV. DEPT.	$ 475,119.94	$	$ 475,119.94
GASOLINE TAX REFUND—REVENUE DEPT.	$ (123,958.27)	$	$ (123,958.27)
ITINERANT VENDORS BOND FUND—REV. DEPT.	$ (2,600.00)	$	$ (2,600.00)

	Gross Receipts	Receipts Transfers	Net Receipts
MUNICIPAL & COUNTY COAL TAX:			
Severance Tax	$ 4,814,866.06	$	$ 4,814,866.06
LODGINGS TAX—NO. ALABAMA:			
Lodgings Tax	$ 253,937.50	$	$ 253,937.50
TVA-SERVED COUNTIES DISTRIBUT.:			
TVA Electric	$ 5,251,596.40	$	$ 5,251,596.40
NON-TVA SERVED DRY COUNTY & CITY DST.:			
TVA Electric	$ 1,312,899.13	$	$ 1,312,899.13
REVENUE MISC. ESCROW ACCOUNT:			
Suspenses Deposits	$ 9,682.59	$	$ 9,682.59
LOCAL SOLID MINERALS SEV. TAX:			
Severance Tax	$ 100,860.10	$	$ 100,860.10
LOCAL GAS & MOTOR FUELS TAX:			
Gasoline Tax	$ 136,713.50	$	$ 136,713.50
4c GAS TAX COLL.—ACT 80-427:			
Gasoline Tax	$ 3,242,153.29	$	$ 3,242,153.29
LUBRICATING OIL TAX—ACT 80-427:			
Lubricating Oil Tax	$ 47,768.49	$	$ 47,768.49
JUDICIAL RETIREMENT:			
Interest—Investment	$ 801,782.54	$	$ 801,782.54
Employee—Contributions	561,542.76		561,542.76
State Share—Contributions	6,245,000.00		6,245,000.00
Principal—Maturity	30,028,077.91		30,028,077.91
Misc. Receipts & Transfers	13,372.55	11,653.80	1,718.75
Principal & Interest—Mortgage Invest.	392,413.54		392,413.54
	$ 38,042,189.30	$ 11,653,80	$ 38,030,535.50
JUDICIAL RETIREMENT EXPENSE:			
State Share—Contributions	$ 88,002.58	$	$ 88,002.58
EMPLOYEE'S RETIREMENT:			
Dividends on Stock	$ 1,293,600.52	$	$ 1,293,600.52
Gain on Sale of Investments	8,217,732.96		8,217,732.96
Interest—Investments	44,207,646.05		44,207,646.05
Employee's Contributions	18,653,701.86	106,382.90	18,547,318.96
State Share—Contributions	38,779,266.62		38,779,266.62
Principal—Maturity	502,009,305.50		502,009,305.50
Misc. Receipts & Transfers	1,247,389.95	182,109.88	1,065,280.07

	Gross Receipts	Receipts Transfers	Net Receipts
Section 12 Retirement Contributions	37,096,182.36		37,096,182.36
Principal & Interest—Mortgage Invest.	10,793,128.30		10,793,128.30
	$662,297,954.12	$ 288,492.78	$662,009,461.34
EMPLOYEE'S RETIREMENT EXPENSE:			
State Share—Contributions	$ 418,149.78	$ 65,207.90	$ 352,941.88
Misc. Receipts & Transfers	857,168.71	846,424.28	10,744.43
	$ 1,275,318.49	$ 911,632.18	$ 363,686.31
TEACHERS' RETIREMENT:			
Dividends on Stock	$ 2,415,393.87	$	$ 2,415,393.87
Gain on Sale of Investments	16,733,633.19		16,733,633.19
Interest—Investments	89,968,761.91		89,968,761.91
Employees' Contributions	58,009,647.78	31,836.07	57,977,811.71
State Share--Contribution	157,363,183.50	188,926.24	157,174,257.26
Principal—Maturity	824,388,792.07		824,388,792.07
Misc. Receipts & Transfers	250,617.24	97.06	250,520.18
Special Pension & Other Contributions	1,484.40		1,484.40
Principal & Interest—Mortgage Investment	30,221,542.27		30,221,542.27
	$1,179,353,056.23	$ 220,859.37	$1,179,132,196.86
TEACHERS' RETIREMENT EXPENSE:			
State Share—Contributions	$ 826,331.59	$ 25,809.04	$ 800,522.55
Misc. Receipts	411,474.71	409,875.38	1,599.33
	$ 1,237,306.30	$ 435,684.42	$ 802,121.88
DENTAL ASSOCIATION:			
License—Dentist	$ 14,932.85	$	$ 14,932.85
FEDERAL SOCIAL SECURITY:			
Employee's Withholding	$ 23,335,746.15	$ 23,335,788.43	(42.28)
State Share Social Security	20,512,327.33		20,512,327.33
	$ 43,848,073.48	$ 23,335,788.43	$ 20,512,285.05
FEDERAL WITHHOLDING TAX:			
Employee's—Highway	$ 11,486,971.62	$	$ 11,486,971.62
Employee's—Comptroller	62,150,668.02		62,150,668.02
Retired Teacher & Emp.	1,635,386.00		1,635,386.00
	$ 75,273,025.64	$	$ 75,273,025.64
PHYSICIAN LICENSE:			
License—Physicians	$ 22,794.97	$	$ 22,794.97

	Gross Receipts	Receipts Transfers	Net Receipts
SCHOOL INDEMNITY LAND SALE:			
Sale of Land	$ 1,018,380.41	$	$ 1,018,380.41
Principal—Maturity	392,000.00		392,000.00
	$ 1,410,380.41	$	$ 1,410,380.41
16th SECTION LAND SALE:			
Sale of Land	$ 74,292.22	$	$ 74,292.22
Principal Maturity	231,000.00		231,000.00
	$ 305,292.22	$	$ 305,292.22
EMPLOYEE'S SAVINGS BONDS:			
Employee's Withholding	$ 402,443.13	$	$ 402,443.13
U.S. FORESTRY RESERVE:			
Federal Grant	$ 893,892.02	$	$ 893,892.02
PAYROLL DEDUCT CLEARING ACCOUNT	$121,076,868.78	$	$121,076,868.78
PROPERTY TAX RELIEF:			
Transfers	$ 8,261,511.66	$ 8,261,511.66	$
UDC SCHOLARSHIP:			
Scholarship Grant	$ 5,000.00	$	$ 5,000.00
FEDERAL FLOOD CONTROL:			
Federal Grants	$ 4,761.44	$	$ 4,761.44
STATE WITHHOLDING TAX:			
Employee's Withholding	$ 9,593,676.45	$	$ 9,593,676.45
AMERICAN LEGION SCHOLARSHIP:			
Scholarship Grant	$ 6,250.00	$	$ 6,250.00
ALABAMA COLLEGE SALES FEDERAL LAND:			
Timber Sales	$ 2,943.54	$	$ 2,943.54
MEDICAID—ESCROW OLD FISCAL INTERMEDIARY:			
Fiscal Intermediary	$ 7,591,791.82	$	$ 7,591,791.82
STATE EMPLOYEE'S INSURANCE BOARD—HEALTH INSURANCE:			
Employee's—Dependent Premium	$ 6,569,381.62	$	$ 6,569,381.62
State Share—Employee Premium	12,576,432.77		12,576,432.77
Interest—Investments	694,488.23		694,488.23
Principal—Maturity	30,238,690.15		30,238,690.15
Prior Year Refunds	6,193,228.74		6,193,228.74
	$ 56,272,221.51	$	$ 56,272,221.51
CASH RECLAMATION PERFORMANCE BONDS:			
Performance Bonds	$ 142,550.00	$	$ 142,550.00

	Gross Receipts	Receipts Transfers	Net Receipts
SOCIAL SECURITY AGENCY—CONTRIBUTIONS:			
Social Security Contributions	$322,916,941.10	$	$322,916,941.10
TOTAL AGENCY FUNDS	$2,954,458,831.60	$ 35,527,223.12	$2,918,931,608.48
SERVICE OR REVOLVING FUNDS:			
STATE PARKS REVOLVING:			
License—Oyster Boat	$ 66,420.20	$	$ 66,420.20
Misc. Receipts	22,699.81		22,699.81
Sales & Rentals—Parks	5,062,231.89		5,062,231.89
Rents & Royalties—Bldgs.	20,765.00		20,765.00
	$ 5,172,116.90	$	$ 5,172,116.90
BOARD OF CORRECTIONS—INDUSTRIAL REVOLVING FUND:			
Sales Manufactured Products	$ 1,768,418.50	$ 336,500.00	$ 1,431,918.50
Misc. Receipts	181,926.56		181,926.56
	$ 1,950,345.06	$ 336,500.00	$ 1,613,845.06
TELEPHONE SERVICE REVOLVING:			
Receipts for Service—Telephone	$ 1,793,503.28	$	$ 1,793,503.28
DATA CENTER OPERATING:			
Receipts for Service—Data Processing	$ 6,140,805.02	$	$ 6,140,805.02
Misc. Receipts & Transfers	745,390.44	745,390.44	
Federal Grants	5,365.45		5,365.45
	$ 6,891,560.91	$ 745,390.44	$ 6,146,170.47
MAIL & SUPPLY ROOM:			
Receipts for Service—Mail	$ 1,977,367.02	$	$ 1,977,367.02
Receipts for Service—Office Supplies	263,230.88		263,230.88
	$ 2,240,597.90	$	$ 2,240,597.90
TELEPHONE NETWORK—ACTS:			
Receipts for Service—ACTS	$ 3,513,138.86	$ 2,525,892.00	$ 987,246.86
MOTOR POOL:			
Sales—Salvage Equipment	$ 43,700.00	$	$ 43,700.00
Rents—Motor Pool	960,774.14		960,774.14
Misc. Receipts	1,394.48		1,394.48
	$ 1,005,868.62	$	$ 1,005,868.62

	Gross Disbursements	Transfers	Net Disbursements
BUILDING FINANCE AUTH. OPERATING:			
Rents—Building	$ 783,894.50	$	$ 783,894.50
Misc. Receipts	565.40		565.40
	$ 784,459.90	$	$ 784,459.90
BUILDING AUTHORITY OPERATING:			
Rents—Building	$ 849,288.50	$	$ 849,288.50
Misc. Receipts	3,129.10		3,129.10
	$ 852,417.60	$	$ 852,417.60
CAPITOL COMPLEX MAINT. & REPAIR:			
Receipts—Repair & Maint.	$ 164,784.67	$	$ 164,784.67
FIN. DIV. OF AIR TRANSPORTATION:			
Receipts—Air Transport.	$ 20,003.25	$	$ 20,003.25
Misc. Receipts & Transfers	431,617.12	417,617.12	14,000.00
Federal—Revenue Sharing	80,000.00	80,000.00	
	$ 531,620.37	$ 497,617.12	$ 34,003.25
PRINTING & PUBLICATION:			
Misc. Receipts & Transfers	$ 387,964.61	$ 387,964.61	$
INSURANCE DEPT.—INS. EXAM.:			
Misc. Fees & Reimbursements	$ 693,285.68	$	$ 693,285.68
INSURANCE DEPT.—FIRE MARSHALL:			
Misc. Fees & Reimbursements	$ 86,700.30	$	$ 86,700.30
STATE INSURANCE FUND—ADM.:			
Misc. Receipts & Transfers	$ 455,231.98	$ 455,231.98	$
STATE INSURANCE FUND:			
Interest—Investments	$ 3,229,442.32	$	$ 3,229,442.32
Insurance—Premiums	6,493,156.45		6,493,156.45
Principal—Maturity	124,475,735.25		124,475,735.25
Reimbursement—Casualty Loss	11,470,163.40		11,470,163.40
	$145,668,497.42	$	$145,668,497.42

	Gross Disbursements	Transfers	Net Disbursements
PRINTING & PUBLICATIONS OPER.:			
Receipts for Service—Printing	$ 2,607,337.29	$	$ 2,607,337.29
Receipts—Copying or Duplicating	34,963.32		34,963.32
	$ 2,642,300.61	$	$ 2,642,300.61
TOTAL SERVICE OR REVOLVING FUNDS	$174,834,394.67	$ 4,948,596.15	$169,885,798.52
TOTAL OTHER TRUST FUND RECEIPTS	$6,253,661,986.69	$ 485,825,953.03	$5,767,836,033.66
TOTAL SPEC. ED TRUST FUND RECEIPTS	$1,205,651,427.19	$ 965,953,772.90	$ 239,697,654.29
TOTAL GENERAL FUND RECEIPTS	$ 313,019,405.60	$ 71,892,803.90	$ 241,126,601.70
TOTAL RECEIPTS	$7,772,332,819.48	$1,523,672,529.83	$6,248,660,289.65

DEPARTMENT OF FINANCE

DIVISION OF CONTROL AND ACCOUNTS

STATEMENT OF DISBURSEMENTS FOR FISCAL YEAR 1979-1980

EXHIBIT NO. 3

	Gross Disbursements	Transfers	Net Disbursements
GENERAL FUND:			
AGRICULTURE & INDUSTRY EXHIBIT COMMISSION:			
AGRICULTURAL DEVELOPMENT:			
Grants & Benefits	$ 32,400.00	$	$ 32,400.00
UNIFIED JUDICIAL SYSTEM:			
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	$ 75.44	$	$ 75.44
Rentals & Leases	240.00		240.00
Professional Services	500.00		500.00
Supplies, Materials & Operating Exp.	873.17		873.17
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 5.00	$	$ 5.00
Travel in State	11,496.75		11,496.75
Travel out of State	1,504.25		1,504.25
Repairs & Maintenance	5,164.86		5,164.86
Rentals & Leases	20,328.90		20,328.90
Utilities & Communication	15,755.55		15,755.55
Professional Services	28,810.84		28,810.84
Supplies, Material, & Operating Exp.	246,662.26		246,662.26
Transportation Equip. Purchases	319.41		319.41
Other Equipment Purchased	356,955.28		356,955.28
COURT OPERATIONS:			
Personnel Costs	$ 21,010,206.74	$	$ 21,010,206.74
Employee Benefits	108,973.01		108,973.01
Travel in State	128,918.67		128,918.67
Travel out of State	10,888.44		10,888.44
Repairs & Maintenance	69,899.67		69,899.67
Rentals & Leases	188,699.16		188,699.16
Utilities & Communication	377,472.82		377,472.82
Professional Services	2,230,659.29		2,230,659.29
Supplies, Materials, & Oper. Exp.	1,001,454.33		1,001,454.33
Transportation Equip. Operations	6.20		6.20
Grants & Benefits	102,066.00	102,066.00	
Other Equipment Purchased	304,879.00		304,879.00
Non-expenditure Disbursements	80,043.00	67,393.00	12,650.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 1,161,635.53	$	$ 1,161,635.53

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	22.21		22.21
Travel in State	50,080.07		50,080.07
Travel out of State	7,094.64		7,094.64
Repairs & Maintenance	21,435.15		21,435.15
Retails & Leases	102,504.35		102,504.35
Utilities & Communication	116,837.72		116,837.72
Professional Services	72,747.68		72,747.68
Supplies, Materials, & Oper. Exp.	128,736.03		128,736.03
Transportation Equip. Operations	7,024.16		7,024.16
Grants & Benefits	986.13	986.13	
Other Equip. Purchased	21,280.32		21,280.32
Non-Expenditure Disbursements	68,679.00	68,568.00	111.00
	$ 28,061,921.03	$ 239,013.13	$ 27,822,907.90

JUDICIAL INQUIRY COMMISSION:

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,471.52	$	$ 1,471.52
Travel out of State	781.36		781.36
Repairs & Maintenance	71.50		71.50
Rentals & Leases	5.76		5.76
Utilities & Communication	199.22		199.22
Professional Services	4,431.99		4,431.99
Supplies, Materials, & Operating Exp.	1,121.35		1,121.35
Other Equipment Purchased	48.95		48.95
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 15,275.55		15,275.55
Travel in State	14,251.13		14,251.13
Repairs & Maintenance	57.00		57.00
Rentals & Leases	4,898.84		4,898.84
Utilities & Communication	2,369.82		2,369.82
Professional Services	9,127.26		9,127.26
Supplies, Materials, & Oper. Exp.	957.46		957.46
Other Equipment Purchased	27.00		27.00
	$ 55,095.71	$	$ 55,095.71

FINANCE DEPARTMENT—DIRECTOR:

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 19.00	$	$ 19.00
Utilities & Communication	742.71		742.71
Supplies, Materials, & Oper. Exp.	23.53		23.53
Other Equipment Purchased	3,531.12		3,531.12
Non-Expenditure Disbursements	5,000.00	5,000.00	

	Gross Disbursements	Transfers	Net Disbursements
FISCAL MANAGEMENT:			
Personnel Costs	$ 92,629.66	$	$ 92,629.66
Travel in State	77.99		77.99
Travel out of State	828.66		828.66
Repairs & Maintenance	360.13		360.13
Rentals & Leases	1,068.37		1,068.37
Utilities & Communication	9,580.59		9,580.59
Professional Services	68,474.45		68,474.45
Supplies, Materials, & Oper. Exp.	1,731.48		1,731.48
Transportation Equip. Operations	287.97		287.97
Transportation Equip. Purchases	6,239.17		6,239.17
Other Equipment Purchased	1,715.65		1,715.65
	$ 192,310.48	$ 5,000.00	$ 187,310.48
FINANCE DEPARTMENT—BUDGET:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 83.00	$	$ 83.00
Utilities & Communication	514.97		514.97
Professional Services	4,787.98		4,787.98
Supplies, Materials, & Oper. Exp.	347.73		347.73
Non-Expenditure Disbursements	936.88	936.88	
FISCAL MANAGEMENT:			
Personnel Costs	$ 182,002.32	$	$ 182,002.32
Travel in State	180.00		180.00
Travel out of State	1,028.32		1,028.32
Repairs & Maintenance	178.55		178.55
Rentals & Leases	105.40		105.40
Utilities & Communication	5,256.32		5,256.32
Professional Services	46,911.19		46,911.19
Supplies, Materials, & Oper. Exp.	18,982.07		18,982.07
	$ 261,314.73	$ 936.88	$ 260,377.85
FINANCE DEPARTMENT—CONTROL & ACCOUNTS:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 2,077.00	$	$ 2,077.00
Rentals & Leases	265.88		265.88
Utilities & Communication	1,414.83		1,414.83
Supplies, Materials, & Oper. Exp.	32,187.84		32,187.84
Other Equipment Purchased	4,602.25		4,602.25
Non-Expenditure Disbursements	10,000.00	10,000.00	

	Gross Disbursements	Transfers	Net Disbursements
FISCAL MANAGEMENT:			
Personnel Costs	$ 739,762.78	$	$ 739,762.78
Travel in State	533.14		533.14
Repairs & Maintenance	828.43		828.43
Rentals & Leases	288,389.27		288,389.24
Utilities & Communication	11,755.88		11,755.88
Professional Services	40,015.94		40,015.94
Supplies, Materials, & Oper. Exp.	38,145.99		38,145.99
Other Eqiupment Purchased	271.50		271.50
	$ 1,170,250.70	$ 10,000.00	$ 1,160,250.70
FINANCE DEPARTMENT—SPACE MANAGEMENT:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 94.00	$	$ 94.00
Utilities & Communication	90.65		90.65
Non-Expenditure Disbursements	3,580.10	3,580.10	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 7,926.68	$	$ 7,926.68
Travel in State	65.00		65.00
Rentals & Leases	180.24		180.24
Utilities & Communication	564.18		564.18
Supplies, Materials, & Oper. Exp.	18.80		18.80
	$ 12,519.65	$ 3,580.10	$ 8,939.55
FINANCE DEPARTMENT—PURCHASES & STORES:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 59.20	$	$ 59.20
Travel out of State	508.70		508.70
Repairs & Maintenance	490.93		490.93
Utilities & Communication	1,788.53		1,788.53
Professional Services	4.50		4.50
Supplies, Materials, & Oper. Exp.	7,995.28		7,995.28
Non-Expenditure Disbursements	16,914.06	16,914.06	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 369,179.78	$	$ 369,179.78
Travel in State	234.57		234.57
Travel out of State	78.16		78.16
Repairs & Maintenance	711.89		711.89
Rentals & Leases	75.82		75.82
Utilities & Communication	18,422.28		18,422.28
Professional Services	343.35		343.35

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	5,717.22		5,717.22
	$ 422,524.27	$ 16,914.06	$ 405,610.21
FINANCE DEPARTMENT—DIVISION OF SERVICES:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 30.00	$	$ 30.00
Repairs & Maintenance	65,609.11		65,609.11
Rentals & Leases	2,788.00		2,788.00
Utilities & Communications	43,322.56		43,322.56
Professional Services	12,822.22		12,822.22
Supplies, Materials, & Oper. Exp.	11,248.04		11,248.04
Transportation Equip. Operations	2,599.19		2,599 19
Transportation Equip. Purchases	45,664.09		45,664.09
Other Eqiupment Purchased	16,253.25		16,253.25
Non-Expenditure Disbursements	39,056.99	39,056.99	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 1,354,281.39	$	$ 1,354,281.39
Employee Benefits	1,705.71		1,705.71
Travel in State	868.40		868.40
Repairs & Maintenance	191,829.30		191,829.30
Rentals & Leases	50,443.62		50,443.62
Utilities & Communication	274,375.95		274,375.95
Professional Services	96,736.86		96,736.86
Supplies, Materials, & Oper. Exp.	10,843.09		10,843.09
Transportation Equip. Operations	27,205.21		27,205.21
Grants & Benefits	785.81		785.81
Capital Outlay	3,617.93		3,617.93
Other Eqiupment Purchased	1,935.18		1,935.18
Non-Expenditure Disbursements	200,000.00	200,000.00	
	$ 2,454,021.90	$ 239,056.99	$ 2,214,964.91
FINANCE DEPARTMENT—LEGAL DIVISION:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 1,255.97	$	$ 1,255.97
Utilities & Communication	204.28		204.28
Supplies, Materials, & Oper. Exp.	1,037.38		1,037.38
Other Equipment Purchased	3,582.50		3,532.50
Non-Expenditure Disbursements	8,879.11	8,879.11	

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 67,196.20	$	$ 67,196.20
Travel in State	270.61		270.61
Travel out of State	1,048.81		1,048.81
Rentals & Leases	7,052.14		7,052.14
Utilities & Communication	2,483.88		2,483.88
Professional Services	229.05		229.05
Supplies, Materials, & Oper. Exp.	3,415.12		3,415.12
	$ 96,655.05	$ 8,879.11	$ 87,775.94
FINANCE DEPARTMENT— PERSONNEL DIVISION:			
PRIOR YEAR ENC. (79):			
Utilities & Communication	$ 99.29	$	$ 99.29
Supplies, Materials, & Oper. Exp.	9.78		9.78
Other Eqiupment Purchased	181.79		181.79
Non-Expenditure Disbursements	4,689.85	4,689.85	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 47,207.71	$	$ 47,207.71
Repairs & Maintenance	19.00		19.00
Utilities & Communication	1,094.54		1,094.54
Supplies, Materials, & Oper. Exp.	195.27		195.27
	$ 53,497.23	$ 4,689.85	$ 48,807.38
HEALTH DEPARTMENT— GENERAL FUND:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 20,743.00	$	$ 20,743.00
Travel out of State	155.41		155.41
Repairs & Maintenance	50.42		50.42
Rentals & Leases	2,904.20		2,904.20
Utilities & Communication	16,752.79		16,752.79
Professional Services	86,705.55		86,705.55
Supplies, Materials, & Oper. Exp.	33,869.57		33,869.57
Transportation Equip. Operations	139.38		139.38
Grants & Benefits	19,297.55		19,297.55
Transportation Equip. Purchases	7,266.00		7,266.00
Other Eqiupment Purchased	79,528.90		79,528.90
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 1,204,022.87	$	$ 1,204,022.87
Travel in State	182,847.86		182,847.86

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	4,008.71		4,008.71
Repairs & Maintenance	1,797.98		1,797.98
Rentals & Leases	9,833.35		9,833.35
Utilities & Communication	23.89		23.89
Professional Services	301,862.09		301,862.09
Supplies, Materials, & Oper. Exp.	45,415.60		45,415.60
Transportation Equip. Operations	4,501.31		4,501.31
Grants & Benefits	530,056.55		530,056.55
Other Eqiupment Purchased	461.38		461.38
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 1,712,309.28	$	$ 1,712,309.28
Travel in State	6,132.07		6,132.07
Travel out of State	466.64		466.64
Repairs & Maintenance	932.11		932.11
Rentals & Leases	1,255.36		1,255.36
Utilities & Communication	20,401.86		20,401.86
Professional Services	60.25		60.25
Supplies, Materials, & Oper. Exp.	59,691.88		59,691.88
Other Equipment Purchased	8,087.00		8,087.00
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 2,167,090.93	$	$ 2,167,090.93
Travel in State	86,521.16		86,521.16
Travel out of State	2,463.74		2,463.74
Repairs & Maintenance	1,203.44		1,203.44
Rentals & Leases	19,978.66		19,978.66
Utilities & Communication	1,690.46		1,690.46
Professional Services	2,364.16		2,364.16
Supplies, Materials, & Oper. Exp.	26,476.08		26,476.08
Transportation Equip. Operations	5,141.41		5,141.41
Other Eqiupment Purchased	1,634.34		1,634.34
SPECIAL SERVICES:			
Personnel Costs	$ 254,143.88	$	$ 254,143.88
Travel in State	482.83		482.83
Travel out of State	385.40		385.40
Repairs & Maintenance	(2,809.00)		(2,809.00)
Utilities & Communication	21.54		21.54
Supplies, Materials, & Oper. Exp.	45.59		45.59
Transportation Equip. Operations	289.50		289.50
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 572,106.65	$	$ 572,106.65
Travel in State	1,322.30		1,322.30
Repairs & Maintenance	657.57		657.57

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	48,005.81		48,005.81
Utilities & Communication	312,450.57	60,987.00	251,463.57
Professional Services	107,808.66		107,808.66
Supplies, Materials, & Oper. Exp.	96,383.04		96,383.04
Transportation Equip. Operations	324.43		324.43
	$ 8,067,763.96	$ 60,987.00	$ 8,006,776.96
INDUSTRIAL RELATIONS—GENERAL FUND:			
PRIOR YEAR ENC. (78):			
Other Equipment Purchased	$ 954.00	$	$ 954.00
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,609.65	$	$ 1,609.65
Travel out of State	199.84		199.84
Repairs & Maintenance	487.75		487.75
Utilities & Communication	1,165.97		1,165.97
Supplies, Materials, & Oper. Exp.	227.04		227.04
Transportation Equip. Operations	696.61		696.61
INDUSTRIAL SAFETY & ACCIDENT PREVENTION:			
Personnel Costs	$ 521,629.29	$	$ 521,629.29
Employee Benefits	5,842.02		5,842.02
Travel in State	15,736.31		15,736.31
Travel out of State	767.07		767.07
Repairs & Maintenance	974.17		974.17
Rentals & Leases	30,516.90		30,516.90
Utilities & Communication	16,875.66		16,875.66
Professional Services	716.03		716.03
Supplies, Materials, & Oper. Exp.	5,166.16		5,166.16
Transportation Equip. Operations	10,681.64		10,681.64
Other Equipment Purchased	2,535.08		2,535.08
Non-Expenditure Disbursements	1,085.41	1,085.41	
	$ 617,866.60	$ 1,085.41	$ 616,781.19
MILITARY DEPARTMENT—GENERAL FUND:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 222.13	$	$ 222.13
Repairs & Maintenance	1,714.11		1,714.11
Rentals & Leases	48.50		48.50
Utilities & Communication	5,550.16		5,550.16
Professional Services	4,411.36		4,411.36

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	2,886.22		2,886.22
Transportation Equip. Operations	265.21		265.21
Other Equipment Purchased	38,103.40		38,103.40
MILITARY OPERATIONS:			
Personnel Costs	$ 704,819.63	$	$ 704,819.63
Employee Benefits	217.14		217.14
Travel in State	2,509.42		2,509.42
Travel out of State	1,271.80		1,271.80
Repairs & Maintenance	13,735.06		13,735.06
Rentals & Leases	540.00		540.00
Utilities & Communication	30,766.86		30,766.86
Professional Services	2,884.24		2,884.24
Supplies, Materials, & Oper. Exp.	15,030.34		15,030.34
Transportation Equip. Operations	7,950.80		7,950.80
Transportation Equip. Purchases	12,265.98		12,265.98
Other Equipment Purchased	41,498.15		41,498.15
	$ 886,690.51	$	$ 886,690.51
MILITARY—QUARTERLY ALLOWANCE TO HDQ & UNITS:			
MILITARY OPERATIONS:			
Supplies, Materials, & Oper. Exp.	$ 688,080.00	$	$ 688,080.00
ACTIVE MILITARY SERVICE:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 10,762.78	$	$ 10,762.78
Repairs & Maintenance	2,496.34		2,496.34
Rentals & Leases	224.00		224.00
Utilities & Communication	2,121.22		2,121.22
Professional Services	396,431.60		396,431.60
Supplies, Materials, & Oper. Exp.	30,831.45		30,831.45
Transportation Equip. Operations	78,616.52		78,616.52
MILITARY OPERATIONS:			
Travel in State	$ 16,953.74	$	$ 16,953.74
Travel out of State	6,950.00		6,950.00
Rentals & Leases	1,574.40		1,574.40
Utilities & Communication	247.17		247.17
Professional Services	146,810.53		146,810.53
Supplies, Materials, & Oper. Exp.	8,835.56		8,835.56
Transportation Equip. Operations	2,022.77		2,022.77
Grants & Benefits	100.00		100.00
	$ 704,978.08	$	$ 704,978.08

	Gross Disbursements	Transfers	Net Disbursements
PUBLIC SAFETY—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits $	119,969.04 $		$ 119,969.04
Travel in State	74,355.00		74,355.00
Travel out of State	344.74		344.74
Repairs & Maintenance	47,272.53		47,272.53
Rentals & Leases	7,996.76		7,996.76
Utilities & Communication	81,986.35		81,986.35
Professional Services	81,606.55		81,606.55
Supplies, Materials, & Oper. Exp.	181,703.97		181,703.97
Transportation Equip. Operations	305,958.13		305,958.13
Capital Outlay	2,718.00		2,718.00
Transportation Equip. Purchases	784,646.50		784,646.50
Other Equipment Purchased	465,156.89		465,156.89
TRAFFIC CONTROL & ACCIDENT PREVENTION:			
Personnel Costs $	9,932,321.93 $		$ 9,932,321.93
Travel in State	119,335.80		119,335.80
Travel out of State	5,332.75		5,332.75
Repairs & Maintenance	34,380.54		34,380.54
Rentals & Leases	23,244.48		23,244.48
Utilities & Communication	198,310.83		198,310.83
Professional Services	2,265.95		2,265.95
Supplies, Materials, & Oper. Exp.	21,588.11		21,588.11
Transportation Equip. Operations	986.44		986.44
Capital Outlay	1,735.00		1,735.00
Other Equipment Purchased	5,892.31		5,892.31
CRIMINAL INVESTIGATION:			
Personnel Costs $	1,749,477.18 $		$ 1,749,477.18
Travel In State	43,722.85		43,722.85
Travel Out of State	4,237.54		4,237.54
Repairs & Maintenance	2,775.28		2,775.28
Utilities & Communication	17,087.65		17,087.65
Professional Services	9,888.71		9,888.71
Supplies, Materials, & Oper. Exp.	9,845.11		9,845.11
Transportation Equip. Operations	169.80		169.80
Transportation Equip. Purchases	488.68		488.68
Other Equipment Purchased	4,350.08		4,350.08
Non-Expenditure Disbursements	1,156.12	1,156.12	
SPECIAL POLICE SERVICES:			
Personnel Costs $	3,525,215.86 $		$ 3,525,215.86
Travel in State	44,095.69		44,095.69

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	929.50		929.50
Repairs & Maintenance	10,628.32		10,628.32
Rentals & Leases	52,681.44		52,681.44
Utilities & Communication	241,486.98		241,486.98
Professional Services	671,512.97		671,512.97
Supplies, Materials, & Oper. Exp.	220,055.42		220,055.42
Other Equipment Purchased	2,428.78		2,428.78
PUBLIC SAFETY SUPPORT SERVICES:			
Personnel Costs $	1,192,847.54	$	$ 1,192,847.54
Travel in State	23,336.76		23,336.76
Travel out of State	2,459.22		2,459.22
Repairs & Maintenance	57,596.58		57,596.58
Rentals & Leases	38,213.62		38,213.62
Utilities & Communication	26,943.40		26,943.40
Professional Services	40,431.49		40,431.49
Supplies, Materials, & Oper. Exp.	221,219.67		221,219.67
Transportation Equip. Operations	2,111,578.24		2,111,578.24
Capital Outlay	1,800.00		1,800.00
Transportation Equip. Purchases	1,945,834.84		1,945,834.84
Other Equipment Purchased	91,219.97		91,219.97
Non-Expenditure Disbursements	10,769.00	10,769.00	
ADMINISTRATIVE SERVICES:			
Personnel Costs $	602,024.40	$	$ 602,024.40
Employee Benefits	173,260.86		173,260.86
Travel in State	9,717.08		9,717.08
Travel out of State	1,269.74		1,269.74
Repairs & Maintenance	13,342.02		13,342.02
Rentals & Leases	36,688.00		36,688.00
Utilities & Communication	68,933.41		68,933.41
Professional Services	76,755.26		76,755.26
Supplies, Materials, & Oper. Exp.	3,913.18		3,913.18
Grants & Benefits	29,274.95		29,274.95
Capital Outlay	1,000.00		1,000.00
Other Equipment Purchased	16,950.00		16,950.00
ALA. CRIMINAL JUSTICE TRNG. CENTER:			
Personnel Costs $	534,364.16	$	$ 534,364.16
Travel in State	5,385.00		5,385.00
Travel out of State	1,478.65		1,478.65
Repairs & Maintenance	25,769.24		25,769.24
Rentals & Leases	145.81		145.81
Utilities & Communication	65,335.97		65,335.97
Professional Services	64,155.26		64,155.26

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	19,549.99		19,549.99
Other Equipment Purchased	4,594.15		4,594.15
READINESS AND RECOVERY:			
Personnel Costs	$ 271,327.74	$	$ 271,327.74
Travel in State	15,477.50		15,477.50
Repairs & Maintenance	190.00		190.00
Utilities & Communication	778.45		778.45
	$ 26,917,273.71	$ 11,925.12	$ 26,905,348.59
BOARD OF EQUALIZATION—REVENUE:			
STATE REVENUE ADMINISTRATION:			
Personnel Costs	$ 61,730.73	$	$ 61,730.73
Travel in State	844.73		844.73
	$ 62,575.46	$	$ 62,575.46
LEGISLATURE—HOUSE & SENATE:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,024.17	$	$ 1,024.17
Travel in State	12,217.60		12,217.60
Travel out of State	5,829.18		5,829.18
Repairs & Maintenance	1,250.28		1,250.28
Rentals & Leases	5,577.50		5,577.50
Utilities & Communication	4,530.18		4,530.18
Professional Services	49.00		49.00
Supplies, Materials, & Oper. Exp.	20,156.81		20,156.81
Other Equipment Purchased	4,032.65		4,032.65
Sub-total	$ 54,667.37	$	$ 54,667.37
SENATE:			
Personnel Costs	$ 1,147,533.30	$	$ 1,147,533.30
Travel in State	15,080.75		15,080.75
Travel out of State	30,574.56		30,574.56
Repairs & Maintenance	14,623.25		14,623.25
Rentals & Leases	10,272.74		10,272.74
Utilities & Communication	30,774.59		30,774.59
Professional Services	22,970.37		22,970.37
Supplies, Materials, & Oper. Exp.	65,853.61		65,853.61
Other Equipment Purchased	34,373.71		34,373.71
Sub-total	$ 1,372,056.88	$	$ 1,372,056.88
HOUSE OF REPRESENTATIVES:			
Personnel Costs	$ 1,893,122.63	$	$ 1,893,122.63
Employee Benefits	1,314.22		1,314.22
Travel in State	26,688.74		26,688.74
Travel out of State	26,515.44		26,515.44
Repairs & Maintenance	9,254.10		9,254.10

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	23,123.07		23,123.07
Utilities & Communication	22,096.74		22,096.74
Professional Services	6,025.00		6,025.00
Supplies, Materials, & Oper. Exp.	34,161.87		34,161.87
Grants & Benefits	558.00		558.00
Other Equipment Purchased	25,274.85		25,274.85
Sub-total	$ 2,068,134.66	$	$ 2,068,134.66
Total Legislative Funds	$ 3,494,858.91	$	$ 3,494,858.91
LEGISLATURE—FORESTRY STUDY COMM.:			
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 1,257.50	$	$ 1,257.50
Travel in State	1,233.84		1,233.84
Supplies, Materials, & Oper. Exp.	2,000.00		2,000.00
	$ 4,491.34	$	$ 4,491.34
ARCHIVES & HISTORY:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 82.00	$	$ 82.00
Rentals & Leases	569.73		569.73
Utilities & Communication	1,028.78		1,028.78
Professional Services	4,956.40		4,956.40
Supplies, Materials, & Oper. Exp.	13,034.09		13,034.09
Other Equipment Purchased	19,837.14		19,837.14
HISTORICAL RESOURCES MANAGEMENT:			
Personnel Costs	$ 420,665.63	$	$ 420,665.63
Employee Benefits	191.11		191.11
Travel in State	1,366.66		1,366.66
Travel out of State	135.83		135.83
Repairs & Maintenance	1,073.20		1,073.20
Rentals & Leases	3,770.29		3,770.29
Utilities & Communication	6,647.20		6,647.20
Professional Services	58.62		58.62
Supplies, Materials, & Oper. Exp.	13,836.98		13,836.98
	$ 487,253.66	$	$ 487,253.66
ARCHIVES & HISTORY—ACADEMY OF HONOR:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 10.06	$	$ 10.06

	Gross Disbursements	Transfers	Net Disbursements
HISTORICAL RESOURCES MANAGEMENT:			
Utilities & Communication	$ 255.05	$	$ 255.05
Professional Services	120.60		120.60
Supplies, Materials, & Oper. Exp.	2,313.31		2,313.31
	$ 2,699.02	$	$ 2,699.02
EXAMINERS OF PUBLIC ACCOUNTS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 18,384.77	$	$ 18,384.77
Travel out of State	389.36		389.36
Repairs & Maintenance	552.19		552.19
Rentals & Leases	803.69		803.69
Utilities & Communication	1,469.66		1,469.66
Supplies, Materials & Oper. Exp.	9,546.25		9,546.25
Transportation Equip. Operations	1,583.59		1,583.59
Other Equipment Purchased	1,107.16		1,107.16
LEGISLATIVE SUPPORT—			
AUDIT SERVICE:			
Personnel Costs	$ 2,663,541.51	$	$ 2,663,541.51
Travel in State	302,807.21		302,807.21
Travel out of State	1,230.61		1,230.61
Repairs & Maintenance	3,929.86		3,929.86
Rentals & Leases	6,036.68		6,036.68
Utilities & Communication	15,083.01		15,083.01
Professional Services	938.61		938.61
Supplies, Materials & Oper. Exp.	15,383.21		15,383.21
Transportation Equip. Operations	10,547.39		10,547.39
Other Equipment Purchased	3,378.03		3,378.03
	$ 3,056,712.79	$	$ 3,056,712.79
ATTORNEY GENERAL—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 4,402.25	$	$ 4,402.25
Travel out of State	2,013.84		2,013.84
Repairs & Maintenance	364.51		364.51
Rentals & Leases	3,910.74		3,910.74
Utilities & Communication	4,632.45		4,632.45
Professional Services	605.10		605.10
Supplies, Materials & Oper. Exp.	15,279.69		15,279.69
Transportation Equip. Operations	5,332.06		5,332.06
Capital Outlay	4,378.29		4.378.29
Transportation Equip. Purchases	28,168.30		28,168.30

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	23,853.84		23,853.84
Non-Expenditure Disbursements	1,435.72		1,435.72
LEGAL ADVICE & SERVICES:			
Personnel Costs	$ 1,494,004.82	$	$ 1,494,004.82
Employee Benefits	533.20		533.20
Travel in State	33,248.88		33,248.88
Travel out of State	22,022.04		22,022.04
Repairs & Maintenance	3,112.58		3,112.58
Rentals & Leases	105,569.99		105,569.99
Utilities & Communication	59,982.18		59,982.18
Professional Services	62,108.89		62,108.89
Supplies, Materials & Oper. Exp.	24,014.87		24,014.87
Transportation Equip. Operations	30,081.77		30,081.77
Capital Outlay	1,646.56		1,646.56
Transportation Equip. Purchases	27,001.79		27,001.79
Other Equipment Purchased	10,694.92		10,694.92
Non-Expenditure Disbursements	19,814.09	19,814.09	
	$ 1,988,213.37	$ 19,814.09	$ 1,968,399.28
CONSUMER UTILITY RATE HEARING:			
LEGAL ADVICE & LEGAL SERVICE			
Personnel Costs	$ 72,682.30	$	$ 72,682.30
Travel in State	475.96		475.96
Travel out of State	2,335.30		2,335.30
Rentals & Leases	6,305.52		6,305.52
Utilities & Communication	1,130.43		1,130.43
Professional Services	40,640.13		40,640.13
Supplies, Materials & Oper. Exp.	2,205.07		2,205.07
Transportation Equip. Operations	359.52		359.52
Other Equipment Purchased	1,155.10		1,155.10
	$ 127,289.33	$	$ 127,289.33
STATE AUDITOR—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 950.00	$	$ 950.00
Repairs & Maintenance	92.23		92.23
Rentals & Leases	1,840.72		1,840.72
Utilities & Communication	378.28		378.28
Professional Services	515.40		515.40
Supplies, Materials & Oper. Exp.	305.31		305.31
Transportation Equip. Operations	31.85		31.85
Other Equipment Purchased	40.45		40.45

	Gross Disbursements	Transfers	Net Disbursements
FISCAL MANAGEMENT:			
Personnel Costs	$ 404,257.13	$	$ 404,257.13
Travel in State	26,638.79		26,638.79
Repairs & Maintenance	470.21		470.21
Rentals & Leases	21,417.76		21,417.76
Utilities & Communication	4,336.55		4,336.55
Professional Services	5,898.87		5,898.87
Supplies, Materials & Oper. Exp.	1,179.78		1,179.78
Transportation Equip. Operations	1,069.53		1,069.53
Other Equipment Purchased	159.35		159.35
	$ 469,582.21	$	$ 469,582.21
BUILDING COMMISSION—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2,402.70	$	$ 2,402.70
Repairs & Maintenance	71.25		71.25
Rentals & Leases	180.00		180.00
Utilities & Communication	1,096.64		1,096.64
Supplies, Materials & Oper. Exp.	245.22		245.22
Transportation Equip. Operations	272.62		272.62
SPECIAL SERVICES:			
Personnel Costs	$ 390,073.85	$	$ 390,073.85
Employee Benefits	13,511.09		13,511.09
Travel in State	29,909.92		29,909.92
Travel out of State	627.22		627.22
Repairs & Maintenance	1,436.60		1,436.60
Rentals & Leases	28,156.26		28,156.26
Utilities & Communication	10,938.63		10,938.63
Professional Services	1,488.35		1,488.35
Supplies, Materials & Oper. Exp.	4,208.71		4,208.71
Transportation Equip. Operations	2,496.22		2,496.22
Other Equipment Purchased	383.46		383.46
	$ 487,498.74	$	$ 487,498.74
CIVIL AIR PATROL—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Repair & Maintenance	$ 144.00	$	$ 144.00
Utilities & Communication	578.39		578.39
READINESS & RECOVERY:			
Personnel Costs	$ 7,840.29	$	$ 7,840.29
Repairs & Maintenance	2,229.59		2,229.59
Utilities & Communication	3,577.59		3,577.59

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	1,982.00		1,982.00
Supplies, Materials & Oper. Exp.	28.15		28.15
Transportation Equip. Operations	6,776.02		6,776.02
Other Equipment Purchased	899.95		899.95
	$ 24,055.98	$	$ 24,055.98
CIVIL DEFENSE—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 648.30	$	$ 648.30
Travel out of State	114.13		114.13
Rentals & Leases	2,756.70		2,756.70
Utilities & Communication	1,260.82		1,260.82
Supplies, Materials & Oper. Exp.	980.65		980.65
Transportation Equip. Operations	1,281.09		1,281.09
Capital Outlay	105.00		105.00
Other Equipment Purchased	1,353.00		1,353.00
READINESS & RECOVERY:			
Personnel Costs	$ 319,182.32	$	$ 319,182.32
Travel in State	44,642.59		44,642.59
Travel out of State	2,416.71		2,416.71
Repairs & Maintenance	698.94		698.94
Rentals & Leases	50,873.60		50,873.60
Utilities & Communication	26,205.08	9,952.00	16,253.08
Professional Services	52.64		52.64
Supplies, Materials & Oper. Exp.	3,769.77		3,769.77
Transportation Equip. Operations	8,244.20		8,244.20
Other Equipment Purchased	520.00		520.00
	$ 465,105.54	$ 9,952.00	$ 455,153.54
CONSUMER PROTECTION—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 355.00	$	$ 355.00
Repairs & Maintenance	439.40		439.40
Rentals & Leases	364.00		364.00
Utilities & Communication	1,276.87		1,276.87
Supplies, Materials & Oper. Exp.	626.49		626.49
Transportation Equip. Operations	209.31		209.31
Transportation Equip. Purchases	33,801.96		33,801.96
Other Equipment Purchased	1,641.98		1,641.98

	Gross Disbursements	Transfers	Net Disbursements
FAIR MARKETING PRACTICES:			
Personnel Costs	$ 140,843.83	$	$ 140,843.83
Employee Benefits	3,513.27		3,513.27
Travel in State	1,637.00		1,637.00
Travel out of State	589.70		589.70
Repairs & Maintenance	677.31		677.31
Rentals & Leases	14,930.73		14,930.73
Utilities & Communication	18,216.90		18,216.90
Professional Services	313.21		313.21
Supplies, Materials, & Oper. Exp.	4,828.54		4,828.54
Transportation Equip. Operations	2,099.92		2,099.92
Other Equipment Purchased	47.50		47.50
	$ 226,412.92	$	$ 226,412.92
COURT OF CIVIL APPEALS—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 436.40	$	$ 436.40
Rentals & Leases	350.00		350.00
Utilities & Communication	851.54		851.54
Supplies, Materials, & Oper. Exp.	398.85		398.85
Transportation Equip. Operations	165.14		165.14
Other Equipment Purchased	297.60		297.60
COURT OPERATIONS:			
Personnel Costs	$ 388,544.07	$	$ 388,544.07
Travel in State	1,082.07		1,082.07
Repairs & Maintenance	239.35		289.35
Rentals & Leases	31,497.12		31,497.12
Utilities & Communication	7,195.11		7,195.11
Professional Services	133.70		133.70
Supplies, Materials, & Oper. Exp.	2,133.96		2,133.96
Transportation Equip. Operations	1,268.15		1,268.15
Other Equipment Purchased	659.11		659.11
	$ 435,302.17	$	$ 435,302.17
COURT OF CRIMINAL APPEALS—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 171.00	$	$ 171.00
Rentals & Leases	9.79		9.79
Utilities & Communication	685.22		685.22
Supplies, Materials, & Oper. Exp.	18,983.99		18,983.99

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	142.39		142.39
Other Equipment Purchased	267.16		267.16
COURT OPERATIONS:			
Personnel Costs	$ 584,296.55	$	$ 584,296.55
Travel in State	837.40		837.40
Repairs & Maintenance	991.83		991.83
Rentals & Leases	11,440.29		11,440.29
Utilities & Communication	8,764.35		8,764.35
Professional Services	118.52		118.52
Supplies, Materials, & Oper. Exp.	1,686.82		1,686.82
Transportation Equip. Operations	2,113.74		2,113.74
Transportation Equip. Purchased	19,787.62		19,787.62
Other Equipment Purchased	1,866.58		1,866.58
	$ 652,163.25	$	$ 652,163.25
GEOLOGICAL SURVEY—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 746.35	$	$ 746.35
Repairs & Maintenance	7,302.39		7,302.39
Rentals & Leases	1,660.54		1,660.54
Utilities & Communication	2,265.63		2,265.63
Professional Services	47,806.90		47,806.90
Supplies, Materials, & Oper. Exp.	27,909.11		27,909.11
Transportation Equip. Operations	7,097.86		7,097.86
Transportation Equip. Purchases	8,551.10		8,551.10
Other Equipment Purchased	10,867.90		10,867.90
DISCOVERY & DEVELOPMENT OF MINERAL ENERGY:			
Personnel Costs	$ 631,395.12	$	$ 631,395.12
Travel in State	12,255.20		12,255.20
Travel out of State	4,424.60		4,424.60
Repairs & Maintenance	8,431.28		8,431.28
Rentals & Leases	12,785.36		12,785.36
Utilities & Communication	40,385.92		40,385.92
Professional Services	165,002.76		165,002.76
Supplies, Materials, & Oper. Exp.	28,761.45		28,761.45
Transportation Equip. Operations	12,167.30		12,167.30
Transportation Equip. Purchases	1,326.00		1,326.00
Other Equipment Purchased	427.38		427.38

	Gross Disbursements	Transfers	Net Disbursements
Non-Expenditure Disbursements	3,272.39	3,133.00	139.39
	$ 1,034,842.54	$ 3,133.00	$ 1,031,709.54
OIL & GAS BOARD:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,097.65	$	$ 1,097.65
Travel out of State	1,467.20		1,467.20
Repairs & Maintenance	525.79		525.79
Rentals & Leases	2,388.65		2,388.65
Utilities & Communication	8,689.61		8,689.61
Professional Services	3,301.22		3,301.22
Supplies, Materials, & Oper. Exp.	1,274.87		1,274.87
Transportation Equip. Operations	13,872.98		13,872.98
MANAGEMENT & REGULATION OF OIL & GAS EXPLORATION & DEV.:			
Personnel Costs	$ 607,846.17	$	$ 607,846.17
Employee Benefits	2,445.45		2,445.45
Travel in State	14,350.95		14,350.95
Travel out of State	2,589.59		2,589.59
Repairs & Maintenance	7,880.58		7,880.58
Rentals & Leases	21,007.81		21,007.81
Utilities & Communication	50,185.46		50,185.46
Professional Services	12,160.24		12,160.24
Supplies, Materials, & Oper. Exp.	9,300.52		9,300.52
Transportation Equip. Operations	19,036.63		19,036.63
Transportation Equip. Purchases	663.00		663.00
Non-Expenditure Disbursements	44.56		44.56
	$ 780,128.93	$	$ 780,128.93
GOVERNOR'S OFFICE—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2.02	$	$ 2.02
Repairs & Maintenance	461.10		461.10
Rentals & Leases	2,155.92		2,155.92
Utilities & Communication	3,916.27		3,916.27
Professional Services	481.50		481.50
Supplies, Materials, & Oper. Exp.	3,144.05		3,144.05
Transportation Equip. Operations	1,975.78		1,975.78
Other Equipment Purchased	225.00		225.00
EXECUTIVE DIRECTION:			
Personnel Costs	$ 682,575.69	$	$ 682,575.69
Employee Benefits	2,285.32		2,285.32

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	33,730.56		33,730.56
Travel out of State	8,603.94		8,603 94
Repairs & Maintenance	1,597.44		1,597.44
Rentals & Leases	11,923.24		11,923.24
Utilities & Communication	92,513.00		92,513.00
Professional Services	11,083.47		11,083.47
Supplies, Materials, & Oper. Exp.	24,893.94		24,893.94
Transportation Equip. Operations	17,716.48		17,716.48
Other Equipment Purchased	4,890.99		4,890.99
	$ 904,175.71	$	$ 904,175.71
NATIONAL GOVERNOR'S CONFERENCE:			
EXECUTIVE DIRECTION:			
Supplies, Materials, & Oper. Exp.	$ 30,075.00	$	$ 30,075.00
GOVERNOR'S EMERGENCY FUND:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,447.39	$	$ 1,447.39
Travel out of State	821.49		821.49
Rentals & Leases	31.44		31.44
Professional Services	105.00		105.00
Supplies, Materials, & Oper. Exp.	400.10		400.10
Transportation Equip. Operations	16.50		16.50
	$ 2,821.92	$	$ 2,821.92
GOVERNOR'S CONTINGENCY FUND:			
PRIOR YEAR ENC. (79):			
Personnel Costs	$ 405.00	$	$ 405.00
Travel in State	710.20		710.20
Travel out of State	353.98		353.98
Repairs & Maintenance	79.05		79.05
Utilities & Communication	1,170.43		1,170.43
Professional Services	3,626.86		3,626.86
Supplies, Materials, & Oper. Exp.	250.73		250.73
EXECUTIVE DIRECTION:			
Personnel Costs	$ 14,075.25	$	$ 14,075.25
Travel in State	856.76		856.76
Travel out of State	7,166.93		7,166.93
Rentals & Leases	366.00		366.00
Utilities & Communication	2,308.44		2,308.44
Professional Services	88,747.15		88,747.15
Supplies, Materials, & Oper. Exp.	4,299.22		4,299.22
	$ 124,416.00	$	$ 124,416.00

	Gross Disbursements	Transfers	Net Disbursements
GOVERNOR'S MANSION FUND:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 67.50	$	$ 67.50
Repairs & Maintenance	295.52		295.52
Rentals & Leases	186.45		186.45
Utilities & Communication	2,603.16		2,603.16
Professional Services	198.00		198.00
Supplies, Materials, & Oper. Exp.	2,180.96		2,180.96
EXECUTIVE DIRECTION:			
Personnel Costs	$ 98,926.34	$	$ 98,926.34
Travel in State	1,597.50		1,597.50
Repairs & Maintenance	29,187.63		29,187.63
Rentals & Leases	4,855.54		4,855.54
Utilities & Communication	32,300.20		32,300.20
Professional Services	3,509.66		3,509.66
Supplies, Materials, & Oper. Exp.	33,953.69		33,953.69
Transportation Equip. Operations	403.05		403.05
Other Equipment Purchased	8,930.41		8,930.41
	$ 219,195.61	$	$ 219,195.61
GOVERNOR'S PROCLAMATION EXPENSE:			
EXECUTIVE DIRECTION:			
Professional Services	$ 87,456.55	$	$ 87,456.55
INSURANCE DEPARTMENT—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2,237.10	$	$ 2,237.10
Travel out of State	220.56		220.56
Repairs & Maintenance	49.54		49.45
Rentals & Leases	3,099.46		3,099.46
Utilities & Communication	2,175.47		2,175.47
Professional Services	1,326.72		1,326.72
Supplies, Materials, & Oper. Exp.	1,473.51		1,473.51
Transportation Equip. Operations	69.43		69.43
REGULATORY SERVICES:			
Personnel Costs	$ 636,797.36	$	$ 636,797.36
Travel in State	28,621.19		28,621.19
Travel out of State	5,880.75		5,880.75
Repairs & Maintenance	1,165.68		1,165.68
Rentals & Leases	45,834.03		45,834.03
Utilities & Communication	25,459.23		25,459.23
Professional Services	45,518.39		45,518.39
Supplies, Materials, & Oper. Exp.	20,171.55		20,171.55
Transportation Equip. Operations	1,777.07		1,777.07

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	2,932.12		2,932.12
Non-Expenditure Disbursements	3,133.00	3,133.00	
	$ 827,942.07	$ 3,133.00	$ 824,809.07
LABOR DEPT.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State $	282.50	$	$ 282.50
Repairs & Maintenance	137.00		137.00
Utilities & Communication	366.48		366.48
Supplies, Materials, & Oper. Exp.	377.90		377.90
Transportation Equip. Operations	480.88		480.88
REGULATORY SERVICES:			
Personnel Costs $	139,950.93	$	$ 139,950.93
Travel in State	4,030.55		4,030.55
Travel out of State	2,928.74		2,928.74
Repairs & Maintenance	959.40		959.40
Rentals & Leases	8,338.50		8,338.50
Utilities & Communication	4,606.66		4,606.66
Professional Services	49.70		49.70
Supplies, Materials, & Oper. Exp.	920.12		920.12
Transportation Equip. Operations	2,473.72		2,473.72
	$ 165,903.08	$	$ 165,903.08
PREVAILING WAGE COMMISSION:			
REGULATORY SERVICES:			
Supplies, Materials, & Oper. Exp. $	64.45	$	$ 64.45
LEGISLATIVE FISCAL OFFICE:			
PRIOR YEAR ENC. (79):			
Travel out of State $	1,388.86	$	$ 1,388.86
Utilities & Communication	351.20		351.20
Professional Services	364.29		364.29
Supplies, Materials, & Oper. Exp.	22.75		22.75
Grants & Benefits	246.00		246.00
LEG. OPERATION & SUPPORT:			
Personnel Costs $	244,922.58	$	$ 244,922.58
Travel in State	1,258.00		1,258.00
Travel out of State	3,870.07		3,870.07
Repairs & Maintenance	218.51		218.51
Rentals & Leases	3,454.20		3,454.20
Utilities & Communication	3,475.74		3,475.74
Professional Services	4,035.22		4,035.22
Supplies, Materials, & Oper. Exp.	1,689.54		1,689.54
	$ 265,296.96	$	$ 265,296.96

	Gross Disbursements	Transfers	Net Disbursements
LEGISLATURE REFERENCE SERVICE:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 102.90	$	$ 102.90
Travel out of State	244.00		244.00
Repairs & Maintenance	19.00		19.00
Rentals & Leases	896.11		896.11
Utilities & Communication	588.39		588.39
Supplies, Materials, & Oper. Exp.	412.87		412.87
Transportation Equip. Operations	147.97		147.97
Other Equipment Purchased	616.00		616.00
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 402,335.56	$	$ 402,335.56
Employee Benefits	266.48		266.48
Travel in State	80.00		80.00
Travel out of State	4,324.28		4,324.28
Repairs & Maintenance	680.57		680.57
Rentals & Leases	13,515.93		13,515.93
Utilities & Communication	6,650.06		6,650.06
Professional Services	435.64		435.64
Supplies, Materials, & Oper. Exp.	5,652.22		5,652.22
Transportation Equip. Operations	438.60		438.60
Other Equipment Purchased	45.90		45.90
	$ 437,452.48	$	$ 437,452.48
LEGISLATIVE COUNCIL:			
PRIOR YEAR ENC. (79):			
Personnel Costs	$ 260.00	$	$ 260.00
Travel out of State	6,496.81		6,496.81
Utilities & Communication	2.98		2.98
Supplies, Materials, & Oper. Exp.	35.40		35.40
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 9,295.00	$	$ 9,295.00
Travel in State	1,957.20		1,957.20
Travel out of State	33,162.82		33,162.82
Utilities & Communication	78.92		78.92
	$ 51,298.13	$	$ 51,289.13
PARDON & PAROLES—OPERATION:			
ADMINISTRATION OF PARDON & PAROLES:			
Personnel Costs	$ 2,564,125.86	$	$ 2,564,125.86

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	14,804.00	14,804.00	
Professional Services	10,024.00	10,024.00	
	$ 2,588,953.86	$ 24,828.00	$ 2,564,125.86
SECRETARY OF STATE— OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 232.50	$	$ 232.50
Travel out of State	875.89		875.89
Repairs & Maintenance	1,691.02		1,691.02
Rentals & Leases	1,465.55		1,465.55
Utilities & Communication	1,817.54		1,817.54
Professional Services	3,415.71		3,415.71
Supplies, Materials, & Oper. Exp.	21,844.52		21,844.52
Transportation Equip. Operations	292.61		292.61
Other Equipment Purchased	13,602.95		13,602.95
ADMINISTRATIVE SUPPORT:			
Personnel Costs	$ 240,313.93	$	$ 240,313.93
Employee Benefits	49.98		49.98
Travel in State	1,141.00		1,141.00
Travel out of State	2,206.50		2,206.50
Repairs & Maintenance	2,386.69		2,386.69
Rentals & Leases	11,456.43		11,456.43
Utilities & Communication	10,964.05		10,964.05
Professional Services	13,037.00		13,037.00
Supplies, Materials, & Oper. Exp.	92,752.50		92,752.50
Transportation Equip. Operations	3,051.28		3,051.28
Other Equipment Purchased	70.00		70.00
	$ 422,667.65	$	$ 422,667.65
DISTRIBUTION OF PUBLIC DOCUMENTS:			
PRIOR YEAR ENC. (79):			
Utilities & Communication	$ 2,753.23	$	$ 2,753.23
Supplies, Materials, & Oper. Exp.	1,432.69		1,432.69
ADMINISTRATIVE SUPPORT:			
Utilities & Communication	$ 13,324.75	$	$ 13,324.75
	$ 17,510.67	$	$ 17,510.67
PRINTING OF LEGISLATIVE ACTS— SECRETARY OF STATE:			
ADMINISTRATIVE SUPPORT:			
Supplies, Materials, & Oper. Exp.	$ 204,826.14	$	$ 204,826.14

	Gross Disbursements	Transfers	Net Disbursements
SUPREME COURT—OPERATIONS			
PRIOR YEAR ENC. (79):			
Travel in State	$ 332.40	$	$ 332.40
Travel out of State	2,299.54		2,299.54
Repairs & Maintenance	17,050.33		17,050.33
Rentals & Leases	1,838.16		1,838.16
Utilities & Communication	2,645.86		2,645.86
Professional Services	304.06		304.06
Supplies, Materials, & Oper. Exp.	1,090.17		1,090.17
Transportation Equip. Operations	943.20		943.20
Other Equipment Purchased	16,674.67		16,674.67
COURT OPERATIONS:			
Personnel Costs	$ 1,178,774.21	$	$ 1,178,774.21
Travel in State	8,223.26		8,223.26
Travel out of State	8,065.55		8,065.55
Repairs & Maintennace	9,672.21		9,672.21
Rentals & Leases	27,562.61		27,562.61
Utilities & Communication	30,151.66		30,151.66
Professional Services	76.16		76.16
Supplies, Materials, & Oper. Exp.	6,897.78		6,897.78
Transportation Equip. Operations	9,650.47		9,650.47
Transportation Equip. Purchases	21,977.00		21,977.00
Other Equipment Purchased	24,607.00		24,607.00
	$ 1,368,836.30	$	$ 1,368,836.30
SUPREME COURT LIBRARY:			
COURT OPERATIONS:			
Grants & Benefits	$ 178,819.00	$	$ 178,819.00
DEPT. OF FORENSIC SCIENCES:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2,912.90	$	$ 2,912.90
Repairs & Maintenance	493.12		493.12
Rentals & Leases	2,331.08		2,331.08
Utilities & Communication	7,726.93		7,726.93
Professional Services	7,507.18		7,507.18
Supplies, Materials, & Oper. Exp.	18,478.64		18,478.64
Transportation Equip. Operations	5,343.25		5,343.25
Other Equipment Purchased	151.60		151.60
FORENSIC SCIENCE SERVICES:			
Personnel Costs	$ 1,387,240.54	$	$ 1,387,240.54
Travel in State	28,727.57		28,727.57
Travel out of State	11,151.56		11,151.56
Repairs & Maintenance	8,464.69		8,464.69

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	31,352.64		31,352.64
Utilities & Communication	55,738.16		55,738.16
Professional Services	77,805.95		77,805.95
Supplies, Materials, & Oper. Exp.	92,874.04		92,874.04
Transportation Equip. Operations	27,910.27		27,910.27
Other Equipment Purchased	16,218.11		16,218.11
	$ 1,782,428.23	$	$ 1,782,428.23
STATE TREASURER—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 152.90	$	$ 152.90
Travel in State	80.00		80.00
Repairs & Maintenance	4,411.80		4,411.80
Rentals & Leases	2,217.80		2,217.80
Utilities & Communication	791.29		791.29
Professional Services	8,084.73		8,084.73
Supplies, Materials, & Oper. Exp.	4,680.98		4,680.98
Transportation Equip. Operations	248.58		248.58
Other Equipment Purchased	369.00		369.00
FISCAL MANAGEMENT:			
Personnel Costs	$ 532,010.46	$	$ 532,010.46
Travel in State	2,107.88		2,107.88
Travel out of State	3,803.06		3,803.06
Repairs & Maintenance	7,920.88		7,920.88
Rentals & Leases	88,766.42		88,766.42
Utilities & Communication	12,441.33		12,441.33
Professional Services	78,987.23		78,987.23
Supplies, Materials, & Oper. Exp.	16,432.20		16,432.20
Transportation Equip. Operations	2,180.17		2,180.17
Grants & Benefits	168.52		168.52
Other Equipment Purchased	19,525.24		19,525.24
	$ 785,380.47	$	$ 785,380.47
PREVIOUS YEARS UNPAID WARRANTS:			
SPECIAL SERVICES:			
Non-Expenditure Disbursements	$ 178,411.54	$	$ 178,411.54
VETERANS AFFAIRS—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,542.35	$	$ 1,542.35
Repairs & Maintenance	144.60		144.60
Utilities & Communication	683.33		683.33

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	875.65		875.65
Transportation Equip. Operations	796.11		796.11
Grants & Benefits	7,636.88		7,636.88
Other Equipment Purchased	661.00		661.00
ADMINISTRATION:			
Personnel Costs	$ 1,634,330.45	$	$ 1,634,330.45
Travel in State	22,164.76		22,164.76
Travel out of State	1,464.96		1,464.96
Repairs & Maintenance	1,684.92		1,684.92
Rentals & Leases	2,783.06		2,783.06
Utilities & Communication	16,795.91		16,795.91
Professional Services	565.37		565.37
Supplies, Materials, & Oper. Exp.	5,775.87		5,775.87
Transportation Equip. Operation	7,685.88		7,685.88
Grants & Benefits	40,502.25		40,502.25
Other Equipment Purchased	562.13		562.13
	$ 1,746,655.48	$	$ 1,746,655.48
INTERSTATE MINING COMMISSION:			
PLANNING:			
Travel out of State	$ 346.00	$	$ 346.00
Grants & Benefits	7,672.00		7,672.00
	$ 8,018.00	$	$ 8,018.00
RICHARD PEARSON HOBSON MEMORIAL BOARD:			
HISTORICAL RESOURCES MANAGEMENT:			
Repairs & Maintenance	$ 168.64	$	$ 168.64
Utilities & Communication	139.80		139.80
Professional Services	699.09		699.09
Grants & Benefits	5,737.50		5,737.50
Non-Expenditure Disbursements	904.97	904.97	
	$ 7,650.00	$ 904.97	$ 6,745.03
LAGRANGE HISTORICAL COMM.:			
HISTORICAL RESOURCES MANAGEMENT:			
Repairs & Maintenance	$ 1,052.20	$	$ 1,052.20
Utilities & Communication	768.13		768.13
Professional Services	246.47		246.47
Supplies, Materials, & Oper. Exp.	28.98		28.98
Transportation Equip. Operations	99.29		99.29

	Gross Disbursements	Transfers	Net Disbursements
Non-Expenditure Disbursements	49.13	49.13	
	$ 2,244.20	$ 49.13	$ 2,195.07
FOREIGN TRADE COMMISSION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 103.40	$	$ 103.40
Utilities & Communication	1,536.56		1,536.56
Supplies, Materials, & Oper. Exp.	105.03		105.03
SPECIAL SERVICES:			
Personnel Costs	$ 33,192.22	$	$ 33,192.22
Travel in State	2,209.50		2,209.50
Travel out of State	214.85		214.85
Repairs & Maintenance	27.38		27.38
Rentals & Leases	3,684.00		3,684.00
Utilities & Communication	3,978.94		3,978.94
Professional Services	2,771.17		2,771.17
Supplies, Materials, & Oper. Exp.	273.07		273.07
Transportation Equip. Operations	697.49		697.49
Other Equipment Purchased	47.61		47.61
	$ 48,841.22	$	$ 48,841.22
SPECIAL APPROPRIATION—GENERAL FUND:			
GRANTS & BENEFITS:			
Armed Forces Day Comm.	$ 1,215.00	$	$ 1,215.00
Bear Creek Dev. Auth.	28,350.00		28,350.00
Big Nance Creek Water Mgt.	2,025.00		2,025.00
Choccolocco Creek Watershed	3,240.00		3,240.00
SE Choctawhatchee Water Assoc.	2,025.00		2,025.00
Coosa Ala. River Imp. Assoc.	11,250.00		11,250.00
Helen Keller Property Board	4,500.00		4,500.00
Historical Chattahoochee Comm.	71,100.00		71,100.00
Ketchepedrakee Watershed	2,025.00		2,025.00
Pea River Watershed	2,025.00		2,025.00
Montgomery Riverboat Assoc.	20,250.00		20,250.00
Southern States Energy Board	9,950.00		9,950.00
Steer Show Association	8,100.00		8,100.00
Tallacoosa Highland Lakes	8,100.00		8,100.00

	Gross Disbursements	Transfers	Net Disbursements
Tallasseehatchie Watershed	2,025.00		2,025.00
Tannehill Furnace & Foundry	200,000.00		200,000.00
Tenn. River Valley Assoc.	12,600.00		12,600.00
Tenn.-Tombigbee Waterway	135,000.00		135,000.00
Terrapin Creek Watershed	2,025.00		2,025.00
Tri River Dev. Assoc.	24,300.00		24,300.00
Comm. on Uniform St. Laws	4,210.01		4,210.01
Veterans Day Committee	1,800.00		1,800.00
National Veterans Day Comm.	6,300.00		6,300.00
Women's Commission	10,800.00		10,800.00
Women's Hall of Fame	6,120.00		6,120.00
Council of St. Governments	42,100.00		42,100.00
Southern Growth Policies	22,000.00		22,000.00
Elk River Development	6,750.00		6,750.00
B'ham Festival of Arts	22,500.00		22,500.00
Alonzo Stagg Bowl	4,050.00		4,050.00
Azalea Trail Festival	2,250.00		2,250.00
Deep Sea Fishing Rodeo	1,350.00		1,350.00
Gulf Shores Tourist Assoc.	12,150.00		12,150.00
Guntersville Boat Races	7,695.00		7,695.00
Blue & Gray Football Game	8,100.00		8,100.00
Chilton County Peach Fest.	6,750.00		6,750.00
Mountain Lake Assoc.	20,700.00		20,700.00
National Peanut Festival	10,800.00		10,800.00
Pimento Festival	900.00		900.00
Lake Eufaula Festival	8,100.00		8,100.00
Mobile Carnival Assoc.	4,050.00		4,050.00
America's Jr. Miss Pageant	20,250.00		20,250.00
Southern Champion Horseshow	4,500.00		4,500.00
Spirit of American Festival	4,050.00		4,050.00
Anniston Shakespeare Fest.	6,750.00		6,750.00
YMCA Youth Legislature	4,500.00		4,500.00
Patricia Rutherford Relief	100,000.00		100,000.00
Pea River Genealogy Society	4,500.00		4,500.00
Travel Council	36,000.00		36,000.00
National Conf. of State Legislatures	30,530.00		30,530.00
Gorgas Memorial Board	8,100.00		8,100.00
Tenn. Valley Improvement	36,000.00		36,000.00

	Gross Disbursements	Transfers	Net Disbursements
Appalachian Reg. Development	177,500.00		177,500.00
Brierfield State Park	20,000.00		20,000.00
Vestavia Hills Dogwood Fest.	900.00		900.00
Pike County Museum Assoc.	4,500.00		4,500.00
Hank Williams Memorial Assoc.	4,500.00		4,500.00
Geneva County Tomato Fest.	4,500.00		4,500.00
Federation of Southern Coops	9,000.00		9,000.00
Ala. Forest Festival	4,500.00		4,500.00
George Lindsey Celebrity Benefit	9,000.00		9,000.00
Coosa River Action (Gadsden)	9,000.00		9,000.00
Cahaba River Study Comm.	30,000.00		30,000.00
Dyne Creek Watershed Cons. Dist.	2,025.00		2,025.00
B'ham Chamber Music Society	2,250.00		2,250.00
	$ 1,292,435.01	$	$ 1,292,435.01
EMPLOYEE RETIREMENT—ST. SHARE FRINGE BENEFITS:			
Employee Benefits	$ 8,173,029.65	$	$ 8,173,029.65
JUDICIAL RETIREMENT—ST. SHARE: FRINGE BENEFITS:			
Employee Benefits	$ 6,333,000.00	$	$ 6,333,000.00
SOCIAL SECURITY—ST. SHARE: FRINGE BENEFITS:			
Employee Benefits	$ 3,764,059.74	$	$ 3,764,059.74
HEALTH INSURANCE—ST. SHARE: FRINGE BENEFITS:			
Employee Benefits	$ 1,906,263.97	$	$ 1,906,263.97
BOARD OF ADJUSTMENTS AWARDS—DEP.: SPECIAL SERVICES:			
Grants & Benefits	$ 130,000.00	$	$ 130,000.00
MATCHING FEDERAL FUNDS NOT OTHER PROV.: SPECIAL SERVICES:			
Non-Expenditure Disbursements	$ 51,000.00	$ 51,000.00	$
ADVERTISING LANDS FOR TAX SALE: STATE REVENUE ADM.:			
Professional Services	$ 72,576.31	$	$ 72,576.31
AUTOMATIC APPEAL EXPENSE: LEGAL ADVICE & SERVICES:			
Professional Services	$ 212.60	$	$ 212.60

	Gross Disbursements	Transfers	Net Disbursements
CIVIL COURT COST—AD VALOREM:			
STATE REVENUE ADM.:			
Professional Services	$ 17.45	$	$ 17.45
COURT COST—ACT #558-1957:			
COURT OPERATIONS:			
Professional Services	$ 13,186.47	$	$ 13,186.47
ELECTION EXPENSE:			
SPECIAL SERVICES:			
Supplies, Materials, & Oper. Exp.	$ 1,016,550.53	$	$ 1,016,550.53
MAILING TAX NOTICES:			
STATE REVENUE ADM.:			
Utilities & Communication	$ 99.40	$	$ 99.40
PRINTING OF STATE & COUNTY PRIVILEGE LICENSE:			
STATE REVENUE ADM.:			
Supplies, Materials, & Oper. Exp.	$ 764.87	$	$ 764.87
INTERPRETER'S ACCOUNT:			
COURT SUPPORT SERVICES:			
Professional Services	$ 1,521.90	$	$ 1,521.90
REGISTRATION OF VOTERS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 309.60	$	$ 309.60
Professional Services	360.93		360.93
SPECIAL SERVICES:			
Personnel Costs	$ 574,380.00	$	$ 574,380.00
Travel in State	5,516.59		5,516.59
Utilities & Communication	279.53		279.53
Professional Services	2,088.08		2,088.08
Supplies, Materials, & Oper. Exp.	6,363.37		6,363.37
	$ 589,298.10	$	$ 589,298.10
ARREST OF ABSCONDING FELONS:			
CRIMINAL INVESTIGATION:			
Professional Services	$ 32,000.00	$	$ 32,000.00
REMOVAL OF PRISONERS:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 14,805.07	$	$ 14,805.07
SPECIAL POLICE SERVICES:			
Supplies, Materials, & Oper. Exp.	$ 132,197.45	$	$ 132,197.45
	$ 147,002.52	$	$ 147,002.52
PUBLIC DEFENDERS:			
COURT OPERATIONS:			
Personnel Costs	$ 32,999.98	$	$ 32,999.98

	Gross Disbursements	Transfers	Net Disbursements
GOVERNOR'S COUNCILLOR:			
EXECUTIVE DIRECTION:			
Personnel Costs	$ 36,000.00	$	$ 36,000.00
GOVERNOR'S WIDOW RETIREMENT:			
EXECUTIVE DIRECTION:			
Grants & Benefits	$ 14,400.00	$	$ 14,400.00
FEEDING OF PRISONERS:			
INSTITUTIONAL SERVICE CORRECTION:			
Supplies, Materials, & Oper. Exp.	$ 2,758,652.37	$	$ 2,758,652.37
COURT COSTS NOT OTHERWISE PROVIDED FOR:			
LEGAL ADVICE & SERVICES:			
Professional Services	$ 793,609.05	$	$ 793,609.05
Supplies, Materials, & Oper. Exp.	1,377.00		1,377.00
	$ 794,986.05	$	$ 794,986.05
LAW ENFORCEMENT LEGAL DEFENSE:			
LEGAL ADVICE & SERVICES:			
Professional Services	$ 2,800.00	$	$ 2,800.00
DEPARTMENT EMERGENCY FUND:			
SPECIAL SERVICES:			
Grants & Benefits	$ 14,000.00	$ 14,000.00	$
Non-Expenditure Disbursements	8,900.00	8,900.00	
	$ 22,900.00	$ 22,900.00	$
OFFICE OF DISTRICT ATTORNEYS:			
COURT OPERATIONS—			
1st Circuit:			
Personnel Costs	$ 32,973.27	$	$ 32,973.27
2nd Circuit:			
Personnel Costs	25,671.91		25,671.91
3rd Circuit:			
Personnel Costs	49,824.66		49,824.66
4th Circuit:			
Personnel Costs	173,358.89		173,358.89
Grants & Benefits	1,226.00		1,226.00
5th Circuit:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	18.60		18.60
COURT OPERATIONS:			
Personnel Costs	104,824.74		104,824.74
6th Circuit:			
Personnel Costs	46,665.28		46,665.28
7th Circuit:			
Personnel Costs	73,092.24		73,092.24
Supplies, Materials, & Oper. Exp.	225.88		225.88

	Gross Disbursements	Transfers	Net Disbursements
8th Circuit:			
Personnel Costs	34,003.22		34,003.22
9th Circuit:			
Personnel Costs	56,095.54		56,098.54
10th Circuit:			
Personnel Costs	154,830.72		154,830.72
11th Circuit:			
PRIOR YEAR ENC. (79):			
Other Equipment Purchased	6,696.00		6,696.00
COURT OPERATIONS:			
Personnel Costs	44,799.05		44,799.05
12th Circuit:			
Personnel Costs	70,503.88		70,503.88
13th Circuit:			
Personnel Costs	101,888.71		101,888.71
14th Circuit:			
Personnel Costs	45,283.58		45,283.58
15th Circuit:			
Personnel Costs	173,622.98		173,622.98
Utilities & Communication	3,815.21		3,815.21
Supplies, Materials, Oper. Exp.	10,000.00		10,000.00
16th Circuit:			
Personnel Costs	57,714.07		57,714.07
17th Circuit:			
Personnel Costs	32,342.54		32,342.54
18th Circuit:			
Personnel Costs	81,266.43		81,266.43
19th Circuit:			
Personnel Costs	54,254.06		54,254.06
Transportation Equip. Operations	66.22		66.22
20th Circuit:			
Personnel Costs	70,721.34		70,721.34
21st Circuit:			
Personnel Costs	40,729.44		40,729.44
Supplies, Materials, & Oper. Exp.	80.56		80.56
22nd Circuit:			
PRIOR YEAR ENC. (79):			
Other Equipment Purchased	3,637.00		3,637.00
COURT OPERATIONS:			
Personnel Costs	43,999.05		43,999.05
23rd Circuit:			
Personnel Costs	68,570.95		68,570.95
24th Circuit:			
Personnel Costs	39,016.93		39,016.93
25th Circuit:			
Personnel Costs	28,710.38		28,710.38
26th Circuit:			
Personnel Costs	126,909.04		126,909.04
27th Circuit:			
Personnel Costs	50,336.26		50,336.26
Grants & Benefits	18,796.00		18,796.00
28th Circuit:			
Personnel Costs	42,105.28		42,105.28

	Gross Disbursements	Transfers	Net Disbursements
29th Circuit:			
Personnel Costs	53,748.93		53,748.93
30th Circuit:			
Personnel Costs	35,631.36		35,631.36
31st Circuit:			
Personnel Costs	38,360.99		38,360.99
32nd Circuit:			
Personnel Costs	25,194.90		25,194.90
Other Equipment Purchased	144.50		144.50
33rd Circuit:			
Personnel Costs	30,400.09		30,400.09
34th Circuit:			
Personnel Costs	22,581.60		22,581.60
35th Circuit:			
Personnel Costs	34,719.80		34,719.80
36th Circuit:			
Personnel Costs	22,464.35		22,464.35
37th Circuit:			
Personnel Costs	32,532.81		32,532.81
38th Circuit:			
Personnel Costs	36,412.63		36,412.63
39th Circuit:			
Personnel Costs	10,755.23		10,755.23
	$ 2,311,626.10	$	$ 2,311,626.10
DISTRICT ATTORNEY SALARIES:			
COURT OPERATIONS:			
Personnel Costs	$ 1,279,199.22	$	$ 1,279,199.22
SUPERNUMERARY DA—SAL. & EXP.:			
COURT OPERATIONS:			
Personnel Costs	$ 459,996.29	$	$ 459,996.29
Supplies, Materials, & Oper. Exp.	1,257.75		1,257.75
	$ 461,254.04	$	$ 461,254.04
DEPUTY DA—10th CIRCUIT—BESSEMER:			
COURT OPERATIONS:			
Personnel Costs	$ 31,775.92	$	$ 31,775.92
ASST. DEPUTY DA—10th CIRCUIT—BESSEMER:			
COURT OPERATIONS:			
Personnel Costs	$ 4,126.76	$	$ 4,126.76
DA TRAVEL EXPENSE:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 684.00	$	$ 684.00
COURT OPERATIONS:			
Travel in State	$ 50,502.83	$	$ 50,502.83
	$ 51,186.83	$	$ 51,186.83
DA—TELEPHONE, STAMPS, OFFICE SUPPLIES:			
PRIOR YEAR ENC. (19):			
Utilities & Communication	$ 5,989.29	$	$ 5,989.29

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	40.43		40.43
Supplies, Materials, & Oper. Exp.	172.14		172.14
COURT OPERATIONS:			
Travel in State	$ 378.80	$	$ 378.80
Utilities & Communication	72,594.39		72,594.39
Supplies, Materials, & Oper. Exp.	4,767.08		4,767.08
	$ 83,942.13	$	$ 83,942.13
STATE EMPLOYEES INSURANCE BD.:			
PRIOR YEAR ENC. (79):			
Utilities & Communication	$ 120.64	$	$ 120.64
Supplies, Materials, & Oper .Exp.	128.47		128.47
ADMINISTRATIVE SUPPORT			
Personnel Costs	$ 37,154.27	$	$ 37,154.27
Travel in State	834.16		834.16
Repairs & Maintenance	19.00		19.00
Rentals & Leases	5,400.00		5,400.00
Utilities & Communication	331.71		331.71
Professional Services	19,506.73		19,506.73
Supplies, Materials, & Oper. Exp.	1,472.09		1,472.09
	$ 64,967.07	$	$ 64,967.07
ETHICS COMM.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 566.80	$	$ 566.80
Rentals & Leases	788.72		788.72
Utilities & Communication	323.41		323.41
Supplies, Materials, & Oper. Exp.	6,445.97		6,445.97
Other Equipment Purchased	1,441.25		1,441.25
REG. OF PUBLIC OFFICERS & EMP.:			
Personnel Costs	$ 122,684.32	$	$ 122,684.32
Employee Benefits	56.81		56.81
Travel in State	4,399.79		4,399.79
Travel out of State	1,080.50		1,080.50
Repairs & Maintenance	634.00		634.00
Rentals & Leases	8,426.88		8,426.88
Utilities & Communication	7,871.72		7,871.72
Professional Services	24.70		24.70
Supplies, Materials, & Oper. Exp.	6,718.68		6,718.68
Transportation Equip. Operations	572.12		572.12
Other Equipment Purchased	381.00		381.00
	$ 162,416.67	$	$ 162,416.67

	Gross Disbursements	Transfers	Net Disbursements
HISTORICAL COMM.—FT. MORGAN:			
PRIOR YEAR ENC. (79):			
Utilities & Communication	$ 451.76	$	$ 451.76
Supplies, Materials, & Oper. Exp.	904.56		904.56
Transportation Equip. Operations	395.28		395.28
HISTORICAL RESOURCE MGT.:			
Personnel Costs	$ 59,141.47	$	$ 59,141.47
Employee Benefit	106.08		106.08
Travel in State	683.65		683.65
Repairs & Maintenance	77.33		77.33
Rentals & Leases	91.00		91.00
Utilities & Communication	7,717.21		7,717.21
Professional Services	6,820.97		6,820.97
Supplies, Materials, & Oper. Exp.	3,728.85		3,728.85
Transportation Equip. Operations	3,508.61		3,508.61
Other Equipment Purchased	598.42		598.42
	$ 84,225.19	$	$ 84,225.19
SECURITIES COMM.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Professional Services	$ 7,905.63	$	$ 7,905.63
Supplies, Materials, & Oper. Exp.	475.81		475.81
REGULATORY SERVICES:			
Personnel Costs	$ 336,986.43	$	$ 336,986.43
Travel in State	2,720.20		2,720.20
Travel out of State	3,966.09		3,966.09
Rentals & Leases	1,522.50		1,522.50
Utilities & Communication	1,007.68		1,007.68
Professional Services	20,490.24		20,490.24
Supplies, Materials, & Oper. Exp.	201.64		201.64
Transportation Equip. Operations	1,465.11		1,465.11
Other Equipment Purchased	135.78		135.78
	$ 376,877.11	$	$ 376,877.11
SOCIAL SECURITY—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 869.03	$	$ 869.03
Travel out of State	450.21		450.21
Repairs & Maintenance	360.50		360.50
Rentals & Leases	384.60		384.60
Utilities & Communication	917.78		917.78
Other Equipment Purchased	622.80		622.80

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 160,327.23	$	$ 160,327.23
Travel in State	13,393.22		13,393.22
Travel out of State	1,866.05		1,866.05
Repairs & Maintenance	1,146.27		1,146.27
Rentals & Leases	14,813.83		14,813.83
Utilities & Communication	6,503.14		6,503.14
Professional Services	202.05		202.05
Supplies, Materials, & Oper. Exp.	4,781.43		4,781.43
Transportation Equip. Operations	138.27		138.27
Other Equipment Purchased	454.86		454.86
	$ 207,231.27	$	$ 207,231.27
SOIL & WATER CONSERVATION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 8,031.10	$	$ 8,031.10
Travel out of State	242.03		242.03
Utilities & Communication	945.12		945.12
Professional Services	82.08		82.08
Supplies, Materials, & Oper. Exp.	991.17		991.17
Transportation Equip. Operations	978.01		978.01
Transportation Equip. Purchases	5,857.00		5,857.00
Other Equipment Purchased	932.95		932.95
WATER RESOURCE DEVELOPMENT:			
Personnel Costs	$ 70,782.89	$	$ 70,782.89
Travel in State	37,378.81		37,378.81
Travel out of State	5,723.57		5,723.57
Repairs & Maintenance	239.49		239.49
Rentals & Leases	64.00		64.00
Utilities & Communication	14,107.28		14,107.28
Professional Services	6,546.36		6,546.36
Supplies, Materials, & Oper. Exp.	4,731.81		4,731.81
Transportation Equip. Operations	4,951.20		4,951.20
Grants & Benefits	252,500.00		252,500.00
Other Equipment Purchased	864.00		864.00
	$ 415,948.87	$	$ 415,948.87
SPORTS HALL OF FAME:			
HISTORICAL RESOURCES MANAGEMENT:			
Professional Services	$ 12,125.00	$	$ 12,125.00

	Gross Disbursements	Transfers	Net Disbursement
AGRICULTURE CENTER BOARD—FAIRS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2,678.95	$	$ 2,678.95
Utilities & Communication	100.86		100.86
Supplies, Materials, & Oper. Exp.	56.25		56.25
Grants & Benefits	41,758.69		41,758.69
AGRICULTURE DEVELOPMENT:			
Travel in State	$ 6,303.66	$	$ 6,303.66
Utilities & Communication	185.61		185.61
Supplies, Materials, & Oper. Exp.	143.24		143.24
Grants & Benefits	32,969.91		32,969.91
	$ 84,197.17	$	$ 84,197.17
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES:			
Film Commission	$ 2,500.00	$ 2,500.00	$
Egg Inspection	84,244.00	84,244.00	
Meat & Poultry Inspection	774,973.00	774,973.00	
Agriculture & Industries	3,790,783.00	3,790,783.00	
State Bank Assessments	66,666.64	66,666.64	
Bureau of Loans Examination	243,000.00	243,000.00	
State Parks Division	3,750,000.00	3,750,000.00	
Board of Corrections	24,800,000.00	24,800,000.00	
Office State Planning & Fed. Programs	1,256,600.00	1,256,600.00	
Ala. Development Office	2,051,154.00	2,051,154.00	
Emergency Forest Fire Fund	180,000.00	180,000.00	
Forestry Commission	4,100,000.00	4,100,000.00	
Finance—Data Systems Mgt.	337,771.00	337,771.00	
County Health	4,899,699.00	4,899,699.00	
Highway	75,000.00	75,000.00	
Law Enforcement Planning	550,000.00	550,000.00	
Armory Commission	2,462,500.00	2,462,500.00	
Pensions & Security	9,000,000.00	9,000,000.00	
Auto Title & Anti-theft	946,141.00	946,141.00	
Ad Valorem Equalization	250,000.00	250,000.00	
Criminal Justice Info. System	2,000,000.00	2,000,000.00	
Highway & Traffic Safety—Adm.	88,000.00	88,000.00	
Personnel	130,000.00	130,000.00	
Fair Trial Tax	200,000.00	200,000.00	
Commission on Aging	119,331.00	119,331.00	
Special Mental Health Rev.—Dist. Acct.	28,220,834.00	28,220,834.00	
Medical Services Administration	93,900,000.00	93,900,000.00	

	Gross Disbursements	Transfers	Net Disbursements
Farmers Market Auth.—Capital Outlay	936,000.00	936,000.00	
Farmers Market Auth.—Adm.	64,000.00	64,000.00	
Historical Commission	271,000.00	271,000.00	
Bureau of Publicity & Information	500,000.00	500,000.00	
Securities Comm.—Federal State	2,154.67	2,154.67	
Livestock Coliseum	256,000.00	256,000.00	
Agriculture Center Board	54,000.00	54,000.00	
Ala. Coastal Area Board	50,000.00	50,000.00	
Parks—Capital Outlay	250,000.00	250,000.00	
Data Center Revolving Fund	400,000.00	400,000.00	
Telephone Network	532,000.00	532,000.00	
TO BONDED INDEBTEDNESS:			
Inland Waterway Improv. Bond Sk. Fd.	$ 1,932,146.80	$ 1,932,146.80	$
Tombigbee Valley Dev. Auth. Sk. Fd.	862,660.00	862,660.00	
Bond Commission Sinking Fund	1,153,317.50	1,153,317.50	
Port Auth. Docks Facility Sk. Fd.	3,444,655.38	3,444,655.38	
Coosa Waterway G. O. Bonds Sk. Fd.	651,197.50	651,197.50	
1906 Refunding Bond Issue	1,255.00	1,255.00	
80 Encumbrance Reversions	1,199,340.12	1,199,340.12	
Total Transfers	$196,838,923.61	$196,838,923.61	$
TOTAL GENERAL FUND DISBURSEMENTS	$326,607,461.37	$197,576,705.45	$129,030,755.92
SPECIAL EDUCATION TRUST FUND:			
DEPARTMENT OF EDUCATION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 26,033.70	$	$ 26,033.70
Travel out of State	2,262.53		2,262.53
Repairs & Maintenance	430.41		430.41
Rentals & Leases	6,729.69		6,729.69
Utilities & Communication	12,968.55		12,968.55
Professional Services	206,610.49		206,610.49
Supplies, Materials, & Oper. Exp.	400,750.42		400,750.42
Transportation Equip. Operations	332.28		332.28
Grants & Benefits	68,116.33		68,116.33
Transportation Equip. Purchases	555.50		555.50
Other Equipment Purchased	3,995,695.08		3,995,695.08

	Gross Disbursements	Transfers	Net Disbursements
TECHNICAL ASSISTANCE:			
Personnel Costs	$ 1,025,806.69	$	$ 1,025,806.69
Employee Benefits	594.74		594.74
Travel in State	79,017.03		79,017.03
Travel out of State	2,032.24		2,032.24
Repairs & Maintenance	13,923.22		13,923.22
Rentals & Leases	79,629.45		79,629.45
Utilities & Communication	35,682.06		35,682.06
Professional Services	23,321.82		23,321.82
Supplies, Materials, & Oper. Exp.	25,842.24		25,842.24
Transportation Equip. Operations	1,117.96		1,117.96
Other Equipment Purchased	867.36		867.36
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 601,101.57	$	$ 601,101.57
Employee Benefits	352.57		352.57
Travel in State	69,057.64		69,057.64
Travel out of State	2,968.78		2,968.78
Repairs & Maintenance	372.95		372.95
Rentals & Leases	49,560.06		49,560.06
Utilities & Communication	17,532.27		17,532.27
Professional Services	222,117.09		222,117.09
Supplies, Materials, & Oper. Exp.	218,809.22		218,809.22
Transportation Equip. Operations	408.88		408.88
Grants & Benefits	99,931.40		99,931.40
Other Equipment Purchased	5,403,463.28		5,403,463.28
REGULATION:			
Personnel Costs	$ 474,384.20	$	$ 474,384.20
Employee Benefits	279.24		279.24
Travel in State	15,764.67		15,764.67
Travel out of State	1,007.49		1,007.49
Repairs & Maintenance	117.00		117.00
Rentals & Leases	5,846.16		5,846.16
Utilities & Communication	3,575.83		3,575.83
Professional Services	1,173.68		1,173.68
Supplies, Materials, & Oper. Exp.	2,100.42		2,100.42
Transportation Equip. Operations	18.00		18.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 1,006,546.39	$	$ 1,006,546.39
Employee Benefits	564.82		564.82
Travel in State	50,949.06		50,949.06
Travel out of State	5,562.15		5,562.15
Repairs & Maintenance	1,121.27		1,121.27
Rentals & Leases	35,492.46		35,492.46
Utilities & Communication	1,101,472.63	780,000.00	321,472.63
Professional Services	330,301.98		330,301.98

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	74,111.36		74,111.36
Transportation Equip. Operations	1,471.28		1,471.28
Other Equipment Purchased	241.00		241.00
Non-Expenditure Disbursements	64,278.90	64,278.90	
SUPPORT OF EDUCATIONAL ACTIVITY:			
Grants & Benefits	$ 4,101.50	$	$ 4,101.50
	$ 15,874,476.99	$ 844,278.90	$ 15,030,198.09
DEPT. OF EDUCATION—MINIMUM PROGRAM:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 19,470,842.02	$	$ 19,470,842.02
FINANCIAL ASSISTANCE:			
Transportation Equip. Operations	$ 4,694,264.00	$	$ 4,694,264.00
Grants & Benefits	518,930,520.56		518,930,520.56
	$543,095,626.58	$	$543,095,626.58
JR. COLLEGE SCHOOL SYSTEM—ED.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 442.05	$	$ 442.05
Travel out of State	90.33		90.33
Repairs & Maintenance	25.00		25.00
Rentals & Leases	1,028.17		1,028.17
Utilities & Communication	1,746.45		1,746.45
Professional Services	29,848.69		29,848.69
Supplies, Materials, & Oper. Exp.	555.81		555.81
Grants & Benefits	3,082,201.68		3,082,201.68
INSTRUCTION & INSTITUTIONAL SUPPORT:			
Grants & Benefits	$ 35,148,862.64	$	$ 35,148,862.64
ADMINISTRATION OF JR. COLLEGES:			
Personnel Costs	$ 201,120.17	$	$ 201,120.17
Employee Benefits	113.52		113.52
Travel in State	7,368.33		7,368.33
Travel out of State	933.48		933.48
Repairs & Maintenance	647.08		647.08
Rentals & Leases	12,131.22		12,131.22
Utilities & Communication	7,096.86		7,096.86
Professional Services	3,246.70		3,246.70
Supplies, Materials, & Oper. Exp.	6,794.82		6,794.82
Transportation Equip. Operations	410.62		410.62
	$ 38,504,663.62	$	$ 38,504,663.62

	Gross Disbursements	Transfers	Net Disbursements
POST-SECONDARY VOC.-TECH ED.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,018.40	$	$ 1,018.40
Rentals & Leases	528.40		528.40
Utilities & Communication	1,716.03		1,716.03
Professional Services	37,687.28		37,687.28
Supplies, Materials, & Oper. Exp.	204.98		204.98
Transportation Equip. Operations	166.28		166.28
Grants & Benefits	2,524,612.69		2,524,612.69
INSTRUCTION & INSTITUTIONAL SUPPORT:			
Grants & Benefits	$ 28,806,365.97	$	$ 28,806,365.97
ADMINISTRATION OF POST-SECONDARY VOCATIONAL TECH.—ED.:			
Personnel Costs	$ 201,662.63	$	$ 201,662.63
Employee Benefits	117.54		117.54
Travel in State	7,320.52		7,320.52
Travel out of State	881.68		881.68
Repairs & Maintenance	857.46		857.46
Rentals & Leases	12,296.35		12,296.35
Utilities & Communication	7,261.13		7,261.13
Professional Services	24,897.40		24,897.40
Supplies, Materials, & Oper. Exp.	3,355.67		3,355.67
Transportation Equip. Operations	544.07		544.07
Other Equipment Purchased	844.37		844.37
	$ 31,632,338.85	$	$ 31,632,338.85
STATE TENURE COMMISSION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 779.70	$	$ 779.70
Professional Services	2,365.27		2,365.27
REGULATION:			
Travel in State	$ 3,969.76	$	$ 3,969.76
Professional Services	1,459.37		1,459.37
	$ 8,574.10	$	$ 8,574.10
ALA. INDUSTRIAL DEV. TRAINING INST.:			
INDUSTRIAL TRAINING:			
Grants & Benefits	$ 1,333,000.00	$	$ 1,333,000.00
REHABILITATION & CRIPPLED CHILDREN SERVICE:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 10,072.05	$	$ 10,072.05
Repairs & Maintenance	14,763.55		14,763.55
Rentols & Leases	948.60		948.60
Utilities & Communication	6,331.25		6,331.25

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	1,876,594.06		1,876,594.06
Supplies, Materials, & Oper. Exp.	66,315.76		66,315.76
Transportation Equip. Operations	452.41		452.41
Other Equipment Purchased	150.03		150.03
REHABILITATION SERVICES:			
Personnel Costs	$ 2,575,737.49	$	$ 2,575,737.49
Employee Benefits	1,500.78		1,500.78
Travel in State	1,781.10		1,781.10
Travel out of State	505.11		505.11
Repairs & Maintenance	15.00		15.00
Utilities & Communication	954.66		954.66
Professional Services	3,482,580.66		3,482,580.66
Supplies, Materials, & Oper. Exp.	3,528.74		3,528.74
Transportation Equip. Operations	120.44		120.44
CRIPPLED CHILDREN'S SERVICES:			
Personnel Costs	$ 1,704,142.97	$	$ 1,704,142.97
Employee Benefits	1,006.53		1,006.53
Travel in State	50,775.80		50,775.80
Travel out of State	804.92		804.92
Repairs & Maintenance	79,698.40		79,698.40
Rentals & Leases	7,413.14		7,413.14
Utilities & Communication	33,719.07		33,719.07
Professional Services	1,454,799.34		1,454,799.34
Supplies, Materials, & Oper. Exp.	5,293.10		5,293.10
Transportation Equip. Operations	51.52		51.52
HEMOPHILIA:			
Travel in State	$ 173.89	$	$ 173.89
Professional Services	278,169.70		278,169.70
HOMEBOUND:			
Personnel Costs	$ 305,771.23	$	$ 305,771.23
Employee Benefits	178.92		178.92
Travel in State	23,138.34		23,138.34
Travel out of State	118.22		118.22
Repairs & Maintenance	951.22		951.22
Rentals & Leases	8.50		8.50
Utilities & Communication	184.55		184.55
Professional Services	1,361,507.60		1,361,507.60
Supplies, Materials, & Oper. Exp.	232,688.65		232,688.65
Transportation Equip. Operations	936.18		936.18
Other Equipment Purchased	156.02		156.02
	$ 13,584,039.50	$	$ 13,584,039.50

	Gross Disbursements	Transfers	Net Disbursements
ATHENS STATE COLL.—OPER. & MAINT.:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 117,783.50	$	$ 117,783.50
SUPPORT OF STATE UNIV.:			
Grants & Benefits	$ 1,343,448.00	$	$ 1,343,448.00
	$ 1,461,231.50	$	$ 1,461,231.50
DEPT. OF ED.—UNEMPLOYMENT COMPENSATION:			
FINANCIAL ASSISTANCE:			
Employee Benefits	$ 71[illegible],498.64	$	$ 714,498.64
LIBRARY IMPROVEMENT ACT:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 330,890.70	$	$ 330,890.70
EMERGENCY MEDICAL SERVICE—ED PROG.:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 165,677.24	$	$ 165,677.24
REGULATION:			
Grants & Benefits	$ 1,168,104.52	$	$ 1,168,104.52
	$ 1,333,781.76	$	$ 1,333,781.76
VOCATIONAL EDUCATION:			
PRIOR YEAR ENC. (79):			
Professional Services	$ 165,718.00	$	$ 165,718.00
Grants & Benefits	5,824,509.21		5,824,509.21
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 43,943,317.87	$	$ 43,943,317.87
INST. TECHNICAL ASSISTANCE:			
Personnel Costs	$ 615,254.34	$	$ 615,254.34
Employee Benefits	403.50		403.50
Professional Services	30,160.34		30,160.34
REGULATION:			
Personnel Costs	$ 46,246.56	$	$ 46,246.56
Employee Benefits	27.09		27.09
	$ 50,625,636.91	$	$ 50,625,636.91
MINIMUM PROG.—HANDICAP VOC. ED.:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 666,925.98	$	$ 666,925.98
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 964,136.56	$	$ 964,136.56
	$ 1,631,062.54	$	$ 1,631,062.54
GOVERNOR'S EDUCATION PROGRAM:			
FINANCIAL ASSISTANCE:			
Personnel Costs	$ 7,377.68	$	$ 7,377.68
Employee Benefits	3.89		3.89
Travel in State	140,608.82		140,608.82
Travel out of State	370.53		370.53
Repairs & Maintenance	482.20		482.20

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	3,206.02		3,206.02
Utilities & Communication	9,016.87		9,016.87
Professional Services	1,509,198.08		1,509,198.08
Supplies, Materials, & Oper. Exp.	46,828.06		46,828.06
Transportation Equip. Operations	45,840.00		45,840.00
Grants & Benefits	5,271,802.95		5,271,802.95
Other Equipment Purchased	219,800.93		219,800.93
	$ 7,254,536.03	$	$ 7,254,536.03
SKILL ENHANCEMENT TRAINING:			
MANPOWER DEV. & EMPLOYMENT OPPOR.:			
Personnel Costs	$ 42,773.82	$	$ 42,773.82
Employee Benefits	25.68		25.68
Travel in State	18,727.54		18,727.54
Travel out of State	2,004.01		2,004.01
Repairs & Maintenance	700.79		700.79
Rentals & Leases	12,391.25		12,391.25
Utilities & Communication	9,358.18		9,358.18
Professional Services	112,887.01		112,887.01
Supplies, Materials, & Oper. Exp.	789.56		789.56
Transportation Equip. Operations	3,061.22		3,061.22
	$ 202,719.06	$	$ 202,719.06
YOUTH SERVICES DEPARTMENT:			
YOUTH SERVICES:			
Personnel Costs	$ 3,902,975.15	$	$ 3,902,975.15
Employee Benefits	32,029.28		32,029.28
Travel in State	26,303.95		26,303.95
Travel out of State	8,915.33		8,915.33
Repairs & Maintenance	42,400.60		42,400.60
Rentals & Leases	27,448.44		27,448.44
Utilities & Communication	332,183.43	22,501.20	309,682.23
Professional Services	838,751.74		838,751.74
Supplies, Materials, & Oper. Exp.	176,705.28		176,705.28
Transportation Equip. Operations	52,391.53		52,391.53
Grants & Benefits	1,186,829.46		1,186,829.46
Capital Outlay	14,444.18		14,444.18
Transportation Equip. Purchases	179.95		179.95
Other Equipment Purchased	7,864.51		7,864.51
Non-Expenditure Disbursements	303,438.00	303,438.00	
	$ 6,952,860.83	$ 325,939.20	$ 6,626,921.63

	Gross Disbursements	Transfers	Net Disbursements
PUBLIC LIBRARY SERVICE:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 421.00	$	$ 421.00
Rentals & Leases	3,437.49		3,437.49
Utilities & Communication	2,234.55		2,234.55
Professional Services	1,111.04		1,111.04
Supplies, Materials, & Oper. Exp.	904.31		904.31
Transportation Equip. Operations	553.38		553.38
Transportation Equip. Purchases	6,895.97		6,895.97
Other Equipment Purchased	107,308.74		107,308.74
PUBLIC LIBRARY SERVICE:			
Personnel Costs	$ 803,458.49	$	$ 803,458.49
Employee Benefits	1,787.47		1,787.47
Travel in State	7,227.27		7,227.27
Repairs & Maintenance	10,587.21		10,587.21
Rentals & Leases	21,762.84		21,762.84
Utilities & Communication	58,434.25		58,434.25
Professional Services	57,290.79		57,290.79
Supplies, Materials, & Oper. Exp.	37,660.94		37,660.94
Transportation Equip. Operations	6,615.46		6,615.46
Grants & Benefits	1,370,290.27		1,370,290.27
Other Equipment Purchased	156,735.80		156,735.80
	$ 2,654,717.27	$	$ 2,654,717.27
VETERANS ED. BENEFITS—VET. AFFAIRS:			
ADMINISTRATION OF VET. AFFAIRS:			
Grants & Benefits	$ 1,493,272.55	$	$ 1,493,272.55
DEBT SERVICE:			
UNIV. OF MONTEVALLO ENDOW. INT.:			
Grants & Benefits (Approp.)	$ 41,250.00	$	$ 41,250.00
AUBURN UNIV. ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 20,280.00	$	$ 20,280.00
UNIV. OF ALABAMA ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 55,916.66	$	$ 55,916.66
GROVE HILL ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 600.00	$	$ 600.00
	$ 118,046.66	$	$ 118,046.66

	Gross Disbursements	Transfers	Net Disbursements
FRINGE BENEFITS:			
Teachers' Retirement—State Share	$148,800,900.00	$	$148,800,900.00
Teachers' Special Pension	8,961,024.00		8,961,024.00
Social Security—State Share	72,604,087.53		72,604,087.53
Health Insurance—State Share	421,088.31		421,088.31
State Employee's Ret. ASETF Contrib.	221,509.21		221,509.21
	$231,008,609.05	$	$231,008,609.05
GRANTS & BENEFITS (APPROPRIATIONS):			
NON-INSTITUTIONAL TREATMENT & CARE:			
Birmingham Center for Brain Injured Child.	$ 26,555.00	$	$ 26,555.00
INSTITUTION TREATMENT & CARE:			
Partlow School—Swimming Pool	$ 162,466.00	$	$ 162,466.00
FINE ARTS:			
School of Fine Arts—79 Enc.	$ 58,485.20	$	$ 58,485.20
School of Fine Arts	710,933.09		710,933.09
Arts Hall of Fame	5,000.00		5,000.00
	$ 774,418.29	$	$ 774,418.29
INSTRUCTION & INSTIT. SUPPORT:			
G. C. Wallace Jr. Coll.—Dothan—79 Enc.	$ 9,815.30	$	$ 9,815.30
G. C. Wallace Jr. Coll.—Dothan	111,083.33		111,083.33
Gadsden St. Jr. College—79 Enc.	9,815.31		9,815.31
Gadsden St. Jr. College	79,916.67		79,916.67
G. C. Wallace Comm. Coll.—Dothan Nurses Scholarship—79 Enc.	15,704.47		15,704.47
G. C. Wallace Comm. Dothan Nurses Scholarship	177,733.33		177,733.33
G. C. Wallace Coll. Selma—Craig AFB—79 Enc.	8,356.98		8,356.98
S. D. Bishop St. JC O & M Mortuary—79 Enc.	21,155.46		21,155.46
G. C. Wallace Comm. Coll. Craig AFB Tech.—79 Enc.	23,281.24		23,281.24
Lawson State Comm. College	158,648.00		158,648.00
Wallace Comm. Coll. Cullman—Nursing Sch.	111,083.33		111,083.33
	$ 726,593.42	$	$ 726,593.42

	Gross Disbursements	Transfers	Net Disbursements
MANPOWER DEV. & EMPLOYMENT OPPORTUNITIES INDUSTRIAL CENTERS:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 14,666.08	$	$ 14,666.08
OPPORTUNITIES IND. CENTERS:			
Grants & Benefits	155,516.66	$	$ 155,516.66
	$ 170,182.74	$	$ 170,182.74
ENVIRONMENTAL EDUCATION ENVIRONMENTAL QUALITY ASSOC.:			
ENVIRONMENTAL QUALITY ASSOC.:			
Grants & Benefits	$ 155,516.66	$	$ 155,516.66
EAST ALA. SICKLE CELL ASSOC.:			
SICKLE CELL:			
Grants & Benefits	$ 27,900.00	$	$ 27,900.00
SPECIAL APPROPRIATION ASETF:			
SUPPORT OF OTHER ED. ACTIVITIES:			
American Legion Aux. Scholarship	$ 2,500.00	$	$ 2,500.00
Sylacauga Nurses Training School	43,500.00		43,500.00
Medical Scholarships Board	711,000.00		711,000.00
Marine Enviro. Science Consort.—79 Enc.	44,659.49		44,659.49
Marine Enviro. Science Consort.	454,997.34		454,997.34
Dental Scholarship Board	228,000.00		228,000.00
East Ala. Regional Child. Dev.	41,224.23		41,224.23
Marion Institute—79 Enc.	25,519.94		25,519.94
Marion Institute	288,816.66		288,816.66
Lyman Ward Military Academy—79 Enc.	9,815.30		9,815.30
Lyman Ward Military Academy	111,083.33		111,083.33
Walker County Jr. College—79 Enc.	31,408.91		31,408.91
Walker County Jr. College	355,467.00		355,467.00
Talladega College—79 Enc.	23,556.70		23,556.70
Talladega College	266,600.00		266,600.00
Tuskegee Institute—79 Enc.	105,720.44		105,720.44
Tuskegee Institute	1,297,453.33		1,297,453.33
	$ 4,041,322.67	$	$ 4,041,322.67
EDUCATIONAL TV COMM.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 7,127.56	$	$ 7,127.56

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	1,511.85		1,511.85
Repairs & Maintenance	1,505.70		1,505.70
Rentals & Leases	3,292.91		3,292.91
Utilities & Communication	19,580.63		19,580.63
Professional Services	12,896.73		12,896.73
Supplies, Materials, & Oper. Exp.	39,108.49		39,108.49
Transportation Equip. Operations	2,628.73		2,628.73
Capital Outlay	15,200.00		15,200.00
EDUCATION TELEVISION:			
Personnel Costs	$ 986,070.89	$	$ 986,070.89
Travel in State	14,886.99		14,886.99
Travel out of State	213.78		213.78
Repairs & Maintenance	9,155.22		9,155.22
Rentals & Leases	71,370.29		71,370.29
Utilities & Communication	296,153.14		296,153.14
Professional Services	297,090.94		297,090.94
Supplies, Materials, & Oper. Exp.	77,298.24		77,298.24
Transportation Equip. Operations	22,638.65		22,638.65
Grants & Benefits	75.65		75.65
Capital Outlay	10.25		10.25
Other Equipment Purchased	131.54		131.54
PUBLIC RADIO SERVICE:			
Personnel Costs	$ 98,768.66	$	$ 98,768.66
Travel In State	145.00		145.00
Repairs & Maintenance	1,429.75		1,429.75
Rentals & Leases	4,775.38		4,775.38
Utilities & Communication	18,070.27		18,070.27
Professional Services	1,338.89		1,338.89
Supplies, Materials, & Operating Exp.	3,833.48		3,833.48
Transportation Equip. Operations	1,020.61		1,020.61
Other Equipment Purchased	130.00		130.00
	$ 2,007,460.22	$	$ 2,007,460.22
ALABAMA LAW INSTITUTE:			
SUPPORT EDUCATIONAL ACTIVITIES:			
Personnel Costs	$ 84,665.83	$	$ 84,665.83
Travel in State	856.45		856.45
Travel out of State	3,138.07		3,138.07
Repairs & Maintenance	169.12		169.12
Rentals & Leases	12,414.53		12,414.53
Utilities & Communication	5,010.30		5,010.30
Professional Services	16,724.41		16,724.41
Supplies, Materials, & Oper. Exp.	28,694.21		28,694.21

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	48,000.00		48,000.00
	$ 199,672.92	$	$ 199,672.92
COMMISSIONER ON HIGHER EDUCATION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 258.45	$	$ 258.45
Travel out of State	557.37		557.37
Repairs & Maintenance	54.00		54.00
Rentals & Leases	226.71		226.71
Utilities & Communication	4,368.83		4,368.83
Professional Services	45,662.56		45,662.56
Supplies, Materials, & Oper. Exp.	1,271.00		1,271.00
Transportation Equip. Operations	57.09		57.09
Other Equipment Purchased	4,197.56		4,197.56
PLANNING & COORDINATION:			
Personnel Costs	$ 387,475.99	$	$ 387,475.99
Employee Benefits	5.00		5.00
Travel in State	13,784.86		13,784.86
Travel out of State	4,500.14		4,500.14
Repairs & Maintenance	385.85		385.85
Rentals & Leases	41,188.42		41,188.42
Utilities & Communication	12,879.60		12,879.60
Professional Services	45,259.56		45,259.56
Supplies, Materials, & Oper. Exp.	16,967.80		16,967.80
Transportation Equip. Operations	505.21		505.21
Other Equipment Purchased	4,986.25		4,986.25
	$ 584,592.25	$	$ 584,592.25
ALA. STUDENT ASSISTANCE PROG. ED.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 50.00	$	$ 50.00
Rentals & Leases	728.63		728.63
Utilities & Communication	605.78		605.78
Professional Services	125.00		125.00
Supplies, Materials, & Oper. Exp.	656.98		656.98
SUPPORT EDUCATIONAL ACTIVITIES:			
Personnel Costs	$ 51,077.52	$	$ 51,077.52
Travel in State	1,314.32		1,314.32
Travel out of State	237.10		237.10
Repairs & Maintenance	49.50		49.50
Rentals & Leases	6,114.55		6,114.55
Utilities & Communication	2,889.17		2,889.17
Professional Services	15,645.73		15,645.73

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	5,316.28		5,316.28
Transportation Equip. Operations	69.60		69.60
Other Equipment Purchased	858.00		858.00
	$ 85,738.16	$	$ 85,738.16
ADM. PRIVATE TUITION GRANTS:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 565.93	$	$ 565.93
Professional Services	1,926.07		1,926.07
Supplies, Materials, & Oper. Exp.	14.85		14.85
Other Equipment Purchased	500.00		500.00
SUPPORT EDUCATION ACTIVITIES:			
Personnel Costs	$ 47,769.51	$	$ 47,769.51
Travel in State	769.66		769.66
Rentals & Leases	6,073.05		6,073.05
Utilities & Communication	926.32		926.32
Professional Services	4,016.91		4,016.91
Supplies, Materials, & Oper. Exp.	2,505.69		2,505.69
Transportation Equip. Operations	49.52		49.52
	$ 65,117.51	$	$ 65,117.51
SOUTHERN REGIONAL EDUCATION BOARD:			
PLANNING & COORDINATION:			
Supplies, Materials, & Oper. Exp.	$ 4.20	$	$ 4.20
Transportation Equip. Operations	1,298.00		1,298.00
Grants & Benefits	203,767.00		203,767.00
	$ 205,069.20	$	$ 205,069.20
EDUCATION STUDY COMMISSION:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 384.80	$	$ 384.80
Utilities & Communication	274.93		274.93
Supplies, Materials, & Oper. Exp.	700.35		700.35
Transportation Equip. Operations	61.20		61.20
ADVISORY SERVICES:			
Personnel Costs	$ 63,413.95	$	$ 63,413.95
Travel in State	2,365.89		2,365.89
Repairs & Maintenance	1,127.73		1,127.73
Rentals & Leases	12,619.24		12,619.24
Utilities & Communication	6,003.97		6,003.97

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	5,022.94		5,022.94
Supplies, Materials, & Oper. Exp.	1,149.40		1,149.40
Transportation Equip. Operations	638.80		638.80
	$ 93,763.20	$	$ 93,763.20
PHYSICAL FITNESS COMMISSION:			
ADVISORY SERVICES:			
Personnel Costs	$ 80,568.81	$	$ 80,568.81
Travel in State	1,510.04		1,510.04
Rentals & Leases	3,485.70		3,485.70
Utilities & Communication	3,329.38		3,329.38
Professional Services	22.94		22.94
Supplies, Materials, & Oper. Exp.	7.72		7.72
Transportation Equip. Operations	1,414.27		1,414.27
	$ 90,338.86	$	$ 90,338.86
FILM COMMISSION:			
PROMOTIONAL DEVELOPMENT:			
Personnel Costs	$ 63,525.71	$	$ 63,525.71
Employee Benefits	2,098.06		2,098.06
Travel in State	14,116.04		14,116.04
Travel out of State	5,825.46		5,825.46
Repairs & Maintenance	26.34		26.34
Rentals & Leases	10,364.09		10,364.09
Utilities & Communication	4,086.47		4,086.47
Professional Services	9,408.91		9,408.91
Supplies, Materials, & Oper. Exp.	4,663.86		4,663.86
Transportation Equip. Operations	2,159.78		2,159.78
Other Equipment Purchased	63.20		63.20
	$ 116,337.92	$	$ 116,337.92
SPORTS HALL OF FAME BOARD:			
HISTORICAL RESOURCE MGT.:			
Utilities & Communication	$ 435.92	$	$ 435.92
Supplies, Materials, & Oper. Exp.	28,304.08		28,304.08
	$ 28,740.00	$	$ 28,740.00
SUPPORT OF STATE UNIVERSITIES:			
GRANTS & BENEFITS—APPROP.:			
UNIV. OF ALA.—TUSCALOOSA:			
Operations—79 Enc.	$ 2,491,021.30	$	$ 2,491,021.30
Operations—	28,385,031.62		28,385,031.62
Gadsden Cooperative——79 Enc.	15,169.48		15,169.48

	Gross Disbursements	Transfers	Net Disbursements
Gadsden Cooperative	171,680.63		171,680.63
Vocational Teacher Trng.—79 Enc.	26,701.86		26,701.86
Vocational Teacher Trng.	302,197.33		302,197.33
Emotionally Disturb. Child.—79 Enc.	37,098.97		37,098.97
Emotionally Disturb. Child	419,861.24		419,861.24
Nursing Scholarship—79 Enc.	1,413.40		1,413.40
Nursing Scholarship	15,996.00		15,996.00
Family Practice Center—79 Enc.	58,235.85		58,235.85
Family Practice Center	659,075.19		659,075.19
Museum of Natural History—79 Enc.	11,778.35		11,778.35
Museum of Natural History	133,300.00		133,300.00
Health Science—79 Enc.	169,214.44		169,214.44
Health Science	1,915,068.22		1,915,068.22
School of Mines—79 Enc.	83,155.15		83,155.15
School of Mines	941,098.00		941,098.00
Paramedic Training—79 Enc.	9,815.29		9,815.29
Paramedic Training	111,083.34		111,083.34
Ext., Public Serv. & Res.—79 Enc.	145,266.32		145,266.32
Ext., Public Serv. & Res.	1,644,033.34		1,644,033.34
Rural Infant Development—79 Enc.	9,814.29		9,814.29
Rural Infant Development	111,083.34		111,083.34
High Risk Nursery	88,866.67		88,866.67
Safe State Program	142,621.23		142,621.23
Sub-total	$ 38,099,680.85	$	$ 38,099,680.85
UNIV. OF ALA.—B'HAM:			
School of Medicine—79 Enc.	$ 1,271,983.61	$	$ 1,271,983.61
School of Medicine	14,395,513.00		14,395,513.00
Family Residency Program—79 Enc.	138,356.02		138,356.02
Family Residency Program	1,565,830.00		1,565,830.00
University College—79 Enc.	1,056,342.83		1,056,342.83
University College	12,259,507.00		12,259,507.00
Hospital & Clinic—79 Enc.	463,831.42		463,831.42
Hospital & Clinic	5,249,354.00		5,249,354.00
School of Optometry—79 Enc.	158,732.56		158,732.56
School of Optometry	1,796,439.00		1,796,439.00
School of Allied Health—79 Enc.	144,360.54		144,360.54
School of Allied Health	1,633,788.75		1,633,788.75
Regional Tech. Institute—79 Enc.	133,271.83		133,271.83
Regional Tech. Institute	1,508,283.50		1,508,283.50

	Gross Disbursements	Transfers	Net Disbursements
Joint Health Sciences—79 Enc.	187,863.60		187,863.60
Joint Health Sciences	2,126,124.00		2,126,124.00
Pediatrics Department—79 Enc.	24,970.10		24,970.10
Pediatrics Department	282,596.00		282,596.00
Labor Ed. & Research—79 Enc.	21,135.54		21,135.54
Labor Ed. & Research	239,204.50		239,204.50
Student Nurse Loans—79 Enc.	942.27		942.27
Student Nurse Loans	10,664.00		10,664.00
Urban Research & Pub. Serv.—79 Enc.	13,365.75		13,365.75
Urban Research & Pub. Services	151,260.00		151,260.00
School of Dentistry—79 Enc.	544,788.28		544,788.28
School of Dentistry	6,165,569.00		6,165,569.00
Nursing Scholarships—79 Enc.	6,941.71		6,941.71
Nursing Scholarships	78,559.00		78,559.00
Medical Ed. Program—79 Enc.	39,536.16		39,536.16
Medical Ed. Program	447,443.00		447,443.00
School of Nursing—79 Enc.	199,925.90		199,925.90
School of Nursing	2,262,634.00		2,262,634.00
Health Related Research—79 Enc.	226,902.00		226,902.00
Health Related Research	2,567,940.00		2,567,940.00
Emergency Med. Traininng—79 Enc.	12,956.19		12,956.19
Emergency Med. Training	146,630.00		146,630.00
Lab. Medical Genetics	177,732.00		177,732.00
Hypertension Research—79 Enc.	31,409.10		31,409.10
Hypertension Research	355,466.00		355,466.00
Arthritis—79 Enc.	31,409.10		31,409.10
Arthritis	355,466.00		355,466.00
Sub-total	$ 58,485,027.26	$	$ 58,485,027.26
UNIV. OF ALA.—HUNTSVILLE:			
Operations & Maintenance—79 Enc.	$ 454,737.26	$	$ 454,737.26
Operations & Maintenance	5,194,668.18		5,194,668.18
Nursing Scholarship—79 Enc.	1,413.40		1,413.40
Nursing Scholarship	15,996.00		15,996.00
School of Primary Med. Care—79 Enc.	207,496.36		207,496.36
School of Primary Med. Care	2,348,311.45		2,348,311.45
Center for Environ. & Energy Study—79 Enc.	21,137.33		21,137.33
Center for Environ. & Energy Study	239,221.07		239,221.07

	Gross Disbursements	Transfers	Net Disbursements
Ambulatory Care Center—79 Enc.	50,757.00		50,757.00
Ambulatory Care Center	574,436.79		574,436.79
School of Nursing—79 Enc.	62,191.95		62,191.95
School of Nursing	703,847.99		703,847.99
Paramedic Training—79 Enc.	9,815.30		9,815.30
Paramedic Training	111,083.32		111,083.32
Solar Energy Center—79 Enc.	9,238.54		9,238.54
Solar Energy Center	237,857.85		237,857.85
Sub-total	$ 10,242,209.79	$	$ 10,242,209.79
ALABAMA A & M:			
Operations & Maintenance—79 Enc.	$ 636,030.90	$	$ 636,030.90
Operations & Maintenance	7,252,147.00		7,252,147.00
Vocation Teacher Training—79 Enc.	19,630.59		19,630.59
Vocation Teacher Training	222,166.66		222,166.66
Sub-total	$ 8,129,975.15	$	$ 8,129,975.15
ALABAMA STATE UNIVERSITY:			
Operation & Maintenance—79 Enc.	$ 615,406.51	$	$ 615,406.51
Operation & Maintenance	6,582,919.52		6,582,919.52
Sub-total	$ 7,198,326.03	$	$ 7,198,326.03
AUBURN UNIVERSITY:			
Operation & Maintenance—79 Enc.	$ 2,745,332.00	$	$ 2,745,332.00
Operation & Maintenance	31,323,056.02		31,323,056.02
School of Nursing—79 Enc.	39,261.00		39,261.00
School of Nursing	444,334.00		444,334.00
Educational TV—79 Enc.	27,645.16		27,645.16
Educational TV	312,871.14		312,871.14
Ctr. for Vocational & Adult Teacher Ed.—79 Enc.	39,261.00		39,261.00
Ctr. for Vocational & Adult Teacher Ed.	444,333.00		444,333.00
Clinical Psychology—79 Enc.	8,637.29		8,637.29
Clinical Psychology	97,753.00		97,753.00
Agri. Experiment Station—79 Enc.	567,267.32		567,267.32
Agri. Experiment Station	6,451,445.17		6,451,445.17
Engineering Exper. Sta.—79 Enc.	64,031.23		64,031.23

	Gross Disbursements	Transfers	Net Disbursements
Engineering Exper. Station	721,803.50		721,803.50
Coop. Extension Service—79 Enc.	619,819.18		619,819.18
Coop. Extension Service	7,081,092.10		7,081,092.10
Coop. Ext. Serv. Retirement—79 Enc.	80,315.92		80,315.92
Coop. Ext. Serv. Retirement	937,603.00		937,603.00
Public Ser. Research & Ext.—79 Enc.	27,235.24		27,235.24
Public Ser. Research & Ext.	308,226.04		308,226.04
Energy Research—79 Enc.	19,630.75		19,630.75
Energy Research	222,167.00		222,167.00
Sub-total	$ 52,583,120.06	$	$ 52,583,120.06
AUBURN UNIV.—MONTGOMERY:			
Operations & Maintenance—79 Enc.	$ 414,714.95	$	$ 414,714.95
Operations & Maintenance	4,726,911.79		4,726,911.79
Health Science Institute—79 Enc.	10,032.24		10,032.24
Health Science Institute	113,544.05		113,544.05
Center for Gov't & Public Affairs—79 Enc.	11,778.35		11,778.35
Center for Gov't & Public Affairs	133,300.00		133,300.00
School of Nursing—79 Enc.	20,880.25		20,880.25
School of Nursing	222,167.00		222,167.00
Sub-total	$ 5,653,328.63	$	$ 5,653,328.63
JACKSONVILLE STATE UNIV.:			
Operations & Maintenance—79 Enc.	$ 814,463.48	$	$ 814,463.48
Operations & Maintenance	9,301,455.58		9,301,455.58
Gadsden Program—79 Enc.	38,053.50		38,053.50
Gadsden Program	430,667.42		430,667.42
Nursing Scholarships—79 Enc.	1,413.40		1,413.40
Nursing Scholarships	15,996.00		15,996.00
United Cerebral Palsy—Enc.	8,352.40		8,352.40
United Cerebral Palsy	88,866.66		88,866.66
Vocation Teacher Training—79 Enc.	8,352.40		8,352.40
Vocation Teacher Training	88,866.66		88,866.66
Sub-total	$ 10,796,487.50	$	$ 10,796,487.50

	Gross Disbursements	Transfers	Net Disbursements
LIVINGSTON STATE UNIV.:			
Operation & Maintenance—79 Enc.	$ 252,196.16	$	$ 252,196.16
Operation & Maintenance	2,872,875.60		2,872,875.60
Nursing Scholarships—79 Enc.	1,413.40		1,413.40
Nursing Scholarships	15,996.00		15,996.00
Sub-total	$ 3,142,481.16	$	$ 3,142,481.16
UNIV. OF MONTEVALLO:			
Operations & Maintenance—79 Enc.	$ 415,540.21	$	$ 415,540.21
Operations & Maintenance	4,455,176.62		455,176.62
Aphasic Children—79 Enc.	15,662.46		15,662.46
Aphasic Children	177,257.00		177,257.00
Highway Safety Program—79 Enc.	9,871.44		9,871.44
Highway Safety Program	111,717.84		111,717.84
Communications Center—79 Enc.	1,427.04		1,427.04
Communications Center	16,154.17		16,154.17
Vocational Teacher Training—79 Enc.	3,926.11		3,926.11
Vocational Teacher Training	44,433.34		44,433.34
Sub-total	$ 5,251,166.23	$	$ 5,251,166.23
UNIV. OF NORTH ALABAMA:			
Operations & Maintenance—79 Enc.	$ 549,656.34	$	$ 549,656.34
Operations & Maintenance	6,270,996.66		6,270,996.66
Nursing Scholarships—79 Enc.	1,413.40		1,413.40
Nursing Scholarships	15,996.00		15,996.00
Sub-total	$ 6,838,062.40	$	$ 6,838,062.40
UNIV. OF SOUTH ALABAMA:			
Operations & Maintenance—79 Enc.	$ 773,658.33	$	$ 773,658.33
Operations & Maintenance	8,888,394.54		8,888,394.54
Medical Research & Pub. Ser.—79 Enc.	14,748.16		14,748.16
Medical Research & Pub. Ser.	166,912.93		166,912.93
Ambulatory Care—79 Enc.	7,797.13		7,797.13
Ambulatory Care	88,248.16		88,248.16
Family Practice Resid.—79 Enc.	45,307.55		45,307.55
Family Practice Resid.	512,760.67		512,760.67

	Gross Disbursements	Transfers	Net Disbursements
College of Medicine—79 Enc.	689,837.39		689,837.39
College of Medicine	7,339,790.37		7,339,790.37
Univ. Medical Center—79 Enc.	131,715.96		131,715.96
Univ. Medical Center	1,490,673.47		1,490,673.47
Div. of Allied Health—79 Enc.	46,048.22		46,048.22
Div. of Allied Health	521,142.58		521,142.58
School of Nursing—79 Enc.	36,816.38		36,816.38
School of Nursing	416,663.81		416,663.81
Nursing Scholarships—79 Enc.	1,413.40		1,413.40
Nursing Scholarships	15,996.00		15,996.00
Human & Clinical Nutrition—79 Enc.	1,963.23		1,963.23
Human & Clinical Nutrition	22,216.67		22,216.67
Paramedic Training—79 Enc.	9,815.63		9,815.63
Paramedic Training	111,083.34		111,083.34
Newborn Growth & Dev.—79 Enc.	6,211.18		6,211.18
Newborn Growth & Dev.	70,290.79		70,290.79
Medical Genetics Program	176,453.76		176,453.76
Research Public Serv. & Ext.—79 Enc.	7,176.59		7,176.59
Research Public Serv. & Ext.	82,502.08		82,502.08
Reproductive Health Sciences—79 Enc.	3,926.45		3,926.45
Reproductive Health Sciences	44,433.34		44,433.34
Basic Medical Sciences—79 Enc.	15,704.80		15,704.80
Basic Medical Sciences	177,733.34		177,733.34
Sub-total	$ 21,917,436.25	$	$ 21,917,436.25
TROY STATE UNIV.:			
Operations & Maintenance—79 Enc.	$ 543,612.91	$	$ 543,612.91
Operations & Maintenance	5,818,103.98		5,818,103.98
Ft. Rucker-Dothan Oper. & Maintenance—79 Enc.	68,314.43		68,314.43
Ft. Rucker-Dothan Oper. & Maintenance	779,785.00		779,785.00
Montgomery—Operation & Maint.—79 Enc.	17,494.78		17,494.78
Montgomery—Operation & Maint.	199,261.89		199,261.89
Nursing Scholarships—79 Enc.	2,826.80		2,826.80
Nursing Scholarships	31,992.10		31,992.10
Bay Minette—Oper. & Maint.—79 Enc.	3,926.12		3,926.12

	Gross Disbursements	Transfers	Net Disbursements
Bay Minette—Oper. & Maint.	44,611.33		44,611.33
BS Nursing Prog.—Montgomery—79 Enc.	19,630.59		19,630.59
BS Nursing Program	223,069.66		223,069.66
Sub-total	$ 7,752,629.59	$	$ 7,752,629.59
TOTAL SUPPORT OF STATE UNIVERSITIES	$236,089,930.90	$	$236,089,930.90
ALA. INST. FOR DEAF & BLIND:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 297,257.82	$	$ 297,257.82
Capital Outlay	514,132.30		514,132.30
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 3,343,623.00	$	$ 3,343,623.00
	$ 4,155,013.12	$	$ 4,155,013.12
ALA. INST. FOR DEAF & BLIND:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 577,943.91	$	$ 577,943.91
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 1,364,291.00	$	$ 1,364,291.00
	$ 1,942,234.91	$	$ 1,942,234.91
ALA. INST. FOR DEAF & BLIND—CAPITAL OUTLAY:			
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 494,867.70	$	$ 494,867.70
ASETF TRANSFERS:			
TO STATE AGENCIES:			
Legislature—House & Senate	$ 1,173,242.50	$ 1,173,242.50	$
Academy of Honor	938.59	938.59	
Examiners of Public Accounts	938,594.00	938,594.00	
Veterans Affairs	315,000.00	315,000.00	
ASETF Surplus Account	11,447,537.00	11,447,537.00	
Adult Education	1,028,699.02	1,028,699.02	
Public School Fund	532,864.00	532,864.00	
County Health	469,297.00	469,297.00	
Health Prenatal—ASETF Transfer	234,648.50	234,648.50	
Revenue—Administrative	2,180,983.00	2,180,983.00	
Council on the Arts & Humanities	492,761.85	492,761.85	
Firefighters Pers. Stds. & Ed. Comm.	126,710.19	126,710.19	
Ala. Student Assist. Prog.—Grants	1,105,009.00	1,105,009.00	
Private Tuition Grants	2,933,000.00	2,933,000.00	
Historical Commission	126,710.19	126,710.19	
Board of Nursing	57,000.00	57,000.00	

	Gross Disbursements	Transfers	Net Disbursements
Peace Officers Stds. & Trng. Comm.	275,477.34	275,477.34	
TO BONDED INDEBTEDNESS:			
Univ. of Ala. Research Sk. Fd.	$ 211,256.00	$ 211,256.00	$
Trade Sch. & Jr. College Sk. Fd.	1,705,000.00	1,705,000.00	
79 ENCUMBRANCE REVERSION	$ 2,131,490.21	$ 2,131,490.21	$
TOTAL ASETF TRANSFERS	$ 27,486,218.39	$ 27,486,218.39	$
TOTAL ASETF	$1,229,544,633.18	$28,656,436.49	$1,200,888,196.69
AGRICULTURE SHIPPING POINT INSPECTION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 9,034.25	$	$ 9,034.25
Repairs & Maintenance	824.55		824.55
Rentals & Leases	652.27		652.27
Utilities & Communication	2,983.88		2,983.88
Professional Services	1,241.61		1,241.61
Supplies, Materials, & Oper. Exp.	11,642.22		11,642.22
Transportation Equip. Operations	1,841.74		1,841.74
Transportation Equip. Purchases	5,741.08		5,741.08
Other Equipment Purchased	8,769.65		8,769.65
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 2,276,180.72	$	$ 2,276,180.72
Employee Benefits	407,135.04		407,135.04
Travel in State	100,467.76		100,467.76
Travel out of State	9,129.65		9,129.65
Repairs & Maintenance	2,787.02		2,787.02
Rentals & Leases	35,352.45		35,352.45
Utilities & Communication	39,331.29		39,331.29
Professional Services	188,081.52		188,081.52
Supplies, Materials, & Oper. Exp.	27,164.47		27,164.47
Transportation Equip. Operations	14,313.02		14,313.02
Transportation Equip. Purchases	10,691.88		10,691.88
Other Equipment Purchased	12,794.77		12,794.77
	$ 3,166,160.84	$	$ 3,166,160.84
PEST PROGRAM—EPA:			
AGRI. INSPECTION SERVICES:			
Professional Services	$ 17,676.00	$	$ 17,676.00

	Gross Disbursements	Transfers	Net Disbursements
EGG INSPECTION—AGRICULTURE DEPT.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 264.56	$	$ 264.56
Transportation Equip-Operations	1,338.36		1,338.36
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 88,093.90	$	$ 88,093.90
Employee Benefits	16,760.04		16,760.04
Travel in State	7,223.18		7,223.18
Utilities & Communication	22.10		22.10
Supplies, Materials, & Oper. Exp.	95.64		95.64
Transportation Equip. Operations	9,022.58		9,022.58
	$ 122,820.36	$	$ 122,820.36
MEAT & POULTRY INSPECTION—AGRI.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 5,823.38	$	$ 5,823.38
Utilities & Communication	628.28		628.28
Professional Services	625.39		625.39
Supplies, Materials, & Oper. Exp.	501.67		501.67
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 1,082,153.69	$	$ 1,082,153.69
Employee Benefits	205,735.04		205,735.04
Travel in State	147,597.22		147,597.22
Travel out of State	981.46		981.46
Repairs & Maintenance	47.50		47.50
Utilities & Communication	10,583.32		10,583.32
Professional Services	2,741.75		2,741.75
Supplies, Materials, & Oper. Exp.	460.80		460.80
Transfers	250,000.00	250,000.00	
	$ 1,707,879.50	$ 250,000.00	$ 1,457,879.50
AGRICULTURE PROMOTION ACCOUNT:			
AGRI. DEVELOPMENT SERVICES:			
Grants & Benefits	$ 641,245.77	$ 590.02	$ 640,655.75
AGRICULTURE & INDUSTRIES:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 16,056.55	$	$ 16,056.55
Travel out of State	1,077.62		1,077.62
Repairs & Maintenance	5,666.64		5,666.64
Rentals & Leases	1,945.33		1,945.33
Utilities & Communication	17,956.96		17,956.96
Professional Services	34,163.07		34,163.07
Supplies, Materials, & Oper. Exp.	31,974.67		31,974.67

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	34,863.39		34,863.39
Grants & Benefits	10,357.16		10,357.16
Transportation Equip. Purchases	106,290.56		106,290.56
Other Equipment Purchases	20,607.21		20,607.21
AGRI. DEVELOPMENT SERVICES:			
Personnel Costs	$ 325,933.16	$	$ 235,933.16
Employee Benefits	49,242.18		49,242.18
Travel in State	18,674.31		18,674.31
Travel out of State	3,722.07		3,722.07
Repairs & Maintenance	127.85		127.85
Rentals & Leases	2,516.75		2,516.75
Utilities & Communication	49,385.68	9,390.72	39,994.96
Professional Services	13,256.18		13,256.18
Supplies, Materials, & Oper. Exp.	37,293.76		37,293.76
Transportation Equip. Operations	10,900.45		10,900.45
Grants & Benefits	94.00		94.00
Other Equipment Purchased	96.45		96.45
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 1,601,041.82	$	$ 1,601,041.82
Employee Benefits	325,340.48		325,340.48
Travel in State	217,131.81		217,131.81
Travel out of State	6,101.57		6,101.57
Repairs & Maintenance	2,647.81		2,647.81
Rentals & Leases	41.80		41.80
Utilities & Communication	72,144.13	29,737.28	42,406.85
Professional Services	3,627.52		3,627.52
Supplies, Materials, & Oper. Exp.	41,245.40		41,245.40
Transportation Equip. Operations	131,273.75		131,273.75
Grants & Benefits	216.50		216.50
Transportation Equip. Purchases	107,072.02		107,072.02
Other Equipment Purchased	3,772.60		3,772.60
LAB ANALYSIS & DISEASE CONTROL:			
Personnel Costs	$ 1,597,114.69	$	$ 1,597,114.69
Employee Benefits	267,658.05		267,658.05
Travel in State	57,318.85		57,318.85
Travel out of State	8,846.48		8,846.48
Repairs & Maintenance	15,633.68		15,633.68
Rentals & Leases	12,698.41		12,698.41
Utilities & Communication	127,317.20	7,825.60	119,491.60
Professional Services	428,603.76		428,603.76
Supplies, Materials, & Oper. Exp.	73,892.96		73,892.96

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	37,305.43		37,305.43
Grants & Benefits	22,258.12		22,258.12
Transportation Equip. Purchases	27,368.10		27,368.10
Other Equipment Purchases	54,147.16		54,147.16
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 443,798.64	$	$ 443,798.64
Employee Benefits	83,575.60		83,575.60
Travel in State	3,640.22		3,640.22
Travel out of State	2,052.25		2,052.25
Repairs & Maintenance	4,807.94		4,807.94
Rentals & Leases	5,676.60		5,676.60
Utilities & Communication	72,594.85	20,346.40	52,248.45
Professional Services	35,211.67		35,211.67
Supplies, Materials, & Oper. Exp.	28,798.29		28,798.29
Transportation Equip. Operations	22,868.10		22,868.10
Grants & Benefits	11,075.79		11,075.79
Other Equipment Purchased	2,826.71		2,826.71
Transfers	18,795.00	18,795.00	
	$ 6,679,743.76	$ 86,095.00	$ 6,593,648.76
ALA. BEVERAGE CONTROL—BEER TAX & LICENSE:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers to ABC Law Enforcement	$ 1,610,000.00	$ 1,610,000.00	$
Transfers to General Fund	9,690,525.11	9,690,525.11	
Payments to Counties	3,619,303.21		3,619,303.21
Payments to ASETF	14,477,213.01	14,477,213.01	
Payments to Pensions & Security	7,238,606.51	7,238,606.51	
	$ 36,635,647.84	$ 33,016,344.63	$ 3,619,303.21
BEER TAX & LIC.—LIC. REG. & ENFORCEMENT:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 13,700.24	$	$ 13,700.24
Travel in State	3,963.75		3,963.75
Rentals & Leases	309.00		309.00
Utilities & Communication	2,247.40		2,247.40
Supplies, Materials, & Oper. Exp.	566.17		566.17
Transportation Equip. Operations	7,623.30		7,623.30
Other Equipment Purchased	85,329.00		85,329.00

	Gross Disbursements	Transfers	Net Disbursements
LICENSING, REGULATION, ENFORCEMENTS:			
Personnel Costs	$ 923,669.83	$	$ 923,669.83
Employee Benefits	175,369.36		175,369.36
Travel in State	51,731.83		51,731.83
Repairs & Maintenance	904.20		904.20
Rentals & Leases	16,427.70		16,427.70
Utilities & Communication	16,123.01		16,123.01
Professional Services	103.50		103.50
Supplies, Materials, & Oper. Exp.	11,135.13		11,135.13
Transportation Equip. Operations	59,028.34		59,028.34
Other Equipment Purchased	3,699.02		3,699.02
	$ 1,371,930.78	$	$ 1,371,930.78
ABC STORES ACCOUNT:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 3,599.63	$	$ 3,599.63
NON-PROGRAMMATIC EXPENDITURES:			
Personnel Costs	$ 112,803.77	$	$ 112,803.77
Employee Benefits	8,989.03		8,989.03
Supplies, Materials, & Oper. Exp.	99,327,480.06		99,327,480.06
Transfers to ABC Adm.	25,468,217.41	25,468,217.41	
Sales Tax to State Revenue	3,640,785.14	3,640,785.14	
Trans. Store Profits to General Fd.	16,990,434.94	16,990,434.94	
Payment Store Profits to County	1,964,570.78		1,964,570.78
Payments Store Profits to City	4,089,141.57		4,089,141.57
Trans. Store Profits to Pens. & Sec.	21,780,533.10	21,780,533.10	
Non-Revenue Receipts Distribution	7,322,223.83	3,012,680.56	4,309,543.27
Trans. to Gen. Welfare—Pens. & Sec.	668,758.13	668,758.13	
Payment to Counties	3,803.94		3,803.94
	$181,381,341.33	$ 71,561,409.28	$109,819,932.05
ABC—LAW ENFORCEMENT:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,136.96	$	$ 1,136.96
Travel in State	18,022.90		18,022.90
Repairs & Maintenance	111.75		111.75
Rentals & Leases	214.20		214.20
Utilities & Communication	1,210.54		1,210.54
Professional Services	9.75		9.75
Supplies, Materials, & Oper. Exp.	1,550.65		1,550.65

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	25,287.37		25,287.37
Other Equipment Purchased	922.14		922.14
LICENSING, REGULATION, ENFORCEMENT:			
Personnel Costs	$ 1,895,780.22	$ 88,115.00	$ 1,807,665.22
Employee Benefits	432,995.85		432,995.85
Travel in State	129,749.95	6,531.00	123,218.95
Travel out of State	425.49		425.49
Repairs & Maintenance	1,529.39		1,529.39
Rentals & Leases	16,886.71	3,151.50	13,735.21
Utilities & Communication	15,956.00		15,956.00
Professional Services	2,856.92		2,856.92
Oper. Exp.	13,583.60		13,583.60
Transportation Equip. Operations	169,087.33		169,087.33
Transportation Equip. Purchases	83,759.88		83,759.88
Other Equipment Purchased	449.50		449.50
	$ 2,811,527.10	$ 97,797.50	$ 2,713,729.60
ABC STORES—ALLOTED ACCOUNT:			
PRIOR YEAR ENC (78):			
Supplies, Materials, & Oper. Exp.	$ 84,411.00	$	$ 84,411.00
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 165,242.44	$	$ 165,242.44
Travel in State	7,927.95		7,927.95
Repairs & Maintenance	14,042.27		14,042.27
Rentals & Leases	13,374.13		13,374.13
Utilities & Communication	57,422.37		57,422.37
Professional Services	13,535.24		13,535.24
Utilities & Oper. Exp.	116,662.46		116,662.46
Transportation Equip. Operations	10,321.49		10,321.49
Grants & Benefits	51.00		51.00
Other Equipment Purchased	3,879.96		3,879.96
ALCOHOLIC BEVERAGE MGT.:			
Personnel Costs	$ 11,454,887.37	$	$ 11,454,887.37
Employee Benefits	2,002,035.60		2,002,035.60
Travel in State	90,194.83		90,194.83
Repairs & Maintenance	54,066.91		54,066.91
Rentals & Leases	1,204,527.88		1,204,527.88
Utilities & Communication	544,953.77		544,953.77
Professional Services	115,285.89		115,285.89
Supplies, Materials, & Oper. Exp.	1,073,225.59		1,073,225.59
Transportation Equip. Operations	10,005.76		10,005.76

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Purchases	23,453.50		23,453.50
Other Equipment Purchased	270,410.05		270,410.05
Non Expenditure Disbursements	1,635.00		1,635.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 744,907.91	$	$ 744,907.91
Employee Benefits	292,666.14		292,666.14
Travel in State	10,488.12		10,488.12
Repairs & Maintenance	6,070.84		6,070.84
Rentals & Leases	179,478.45		179,478.45
Utilities & Communication	23,501.58		23,501.58
Professional Services	97,098.02		97,098.02
Supplies, Materials, & Oper. Exp.	83,512.88		83,512.88
Transportation Equip. Operations	2,802.45		2,802.45
Grants & Benefits	1,174.24		1,174.24
Other Equipment Purchased	8,783.73		8,783.73
Non Expenditure Disbursements	1,098,726.00	98,726.00	1,000,000.00
	$ 19,880,762.82	$ 98,726.00	$ 19,782,036.82
ABC—COUNTY ABC LICENSES:			
NON-PROGRAMMATIC EXPENDITURES:			
Payment to Counties	$ 483,615.00	$	$ 483,615.00
BUREAU OF CREDIT UNIONS—BANKING:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 487.40	$	$ 487.40
Rentals & Leases	40.00		40.00
Utilities & Communication	208.56		208.56
Professional Services	36.40		36.40
CHARTER LICENSE & REGULATION:			
Personnel Costs	$ 92,085.67	$	$ 92,085.67
Employee Benefits	16,944.02		16,944.02
Travel in State	21,314.99		21,314.99
Repairs & Maintenance	19.00		19.00
Rentals & Leases	5,284.63		5,284.63
Utilities & Communication	1,839.03		1,839.03
Supplies, Materials, & Oper. Exp.	948.36		948.36
	$ 139,208.06	$	$ 139,208.06
BANKING DEPARTMENT—CETA:			
CHARTER LICENSE & REG.:			
Personnel Costs	$ 616.50	$	$ 616.50
Employee Benefits	163.76		163.76

	Gross Disbursements	Transfers	Net Disbursements
Prior Year Refunds	35.58		35.58
	$ 815.84	$	$ 815.84
STATE BANK ASSESSMENTS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 6,931.00	$	$ 6,931.00
Rentals & Leases	1,663.84		1,663.84
Utilities & Communication	417.14		417.14
Supplies, Materials, & Oper. Exp.	455.35		455.35
Transportation Equip. Operations	199.30		199.30
Transportation Equip. Purchases	6,042.09		6,042.09
Other Equipment Purchased	1,112.45		1,112.45
CHARTER LICENSE & REGULATION:			
Personnel Costs	$ 630,940.11	$	$ 630,940.11
Employee Benefits	115,851.09		115,851.09
Travel in State	161,018.14		161,018.14
Travel out of State	4,236.85		4,236.85
Repairs & Maintenance	858.70		858.70
Rentals & Leases	23,591.66		23,591.66
Utilities & Communication	4,509.22		4,509.22
Professional Services	5,880.49		5,880.49
Supplies, Materials, & Oper. Exp.	11,386.79		11,386.79
Transportation Equip. Operations	2,652.37		2,652.37
Other Equipment Purchased	5,160.67		5,160.67
	$ 982,907.26	$	$ 982,907.26
BUREAU OF LOANS—EXAMINATIONS—BANKING:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,325.00	$	$ 1,325.00
Rentals & Leases	932.60		932.60
Utilities & Communication	421.42		421.42
Supplies, Materials, & Oper. Exp.	801.10		801.10
CHARTER LICENSE & REG.:			
Personnel Costs	163,258.45		163,258.45
Employee Benefits	27,715.13		27,715.13
Travel in State	33,981.33		33,981.33
Repairs & Maintenance	66.45		66.45
Rentals & Leases	13,794.87		13,794.87
Utilities & Communication	3,750.22		3,750.22
Supplies, Materials, & Oper. Exp.	608.09		608.09
	$ 246,654.66	$	$ 246,654.66

	Gross Disbursements	Transfers	Net Disbursements
MARINE RESOURCES—CONSERVATION:			
PRIOR YEAR ENC. (78):			
Professional Services	$ 505.00	$	$ 505.00
Capital Outlay	1,880.90		1,880.90
Transportation Equip. Purchases	37,395.00		37,395.00
PRIOR YEAR ENC. (79):			
Travel in State	$ 539.51	$	$ 539.51
Travel out of State	80.95		80.95
Repairs & Maintenance	3,906.06		3,906.06
Rentals & Leases	7.40		7.40
Utilities & Communication	4,353.98		4,353.98
Professional Services	1,913.37		1,913.37
Supplies, Materials, & Oper. Exp.	4,620.91		4,620.91
Transportation Equip. Operations	9,104.52		9,104.52
Transportation Equip. Purchases	595.00		595.00
Other Equipment Purchased	1,843.75		1,843.75
WILDLIFE GAME & FISH:			
Personnel Costs	$ 554,816.10	$	$ 554,816.10
Employee Benefits	108,766.23		108,766.23
Travel in State	8,340.85		8,340.85
Travel out of State	1,436.80		1,436.80
Repairs & Maintenance	51,034.92		51,034.92
Rentals & Leases	2,743.05		2,743.05
Utilities & Communication	39,532.55		39,532.55
Professional Services	23,153.11		23,153.11
Supplies, Materials, & Oper. Exp.	44,199.76		44,199.76
Transportation Equip. Operations	68,842.75		68,842.75
Capital Outlay	1,284,630.32		1,284,630.32
Transportation Equip. Purchases	92,759.34		92,759.34
Other Equipment Purchased	25,772.84		25,772.84
Transfers	77,120.00	77,120.00	
	$ 2,449,894.97	$ 77,120.00	$ 2,372,774.97
GAME & FISH—CONSERVATION:			
PRIOR YEAR ENC. (72):			
Capital Outlay	$ 2,675.96	$	$ 2,675.96
PRIOR YEAR ENC. (73):			
Capital Outlay	$ 4,694.09	$	$ 4,694.09
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	$ 4,670.64	$	$ 4,670.64
Professional Services	3,960.00		3,960.00
Supplies, Materials, & Oper. Exp.	1,000.62		1,000.62

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	838.14		838.14
Capital Outlay	112,024.77		112,024.77
PRIOR YEAR ENC. (79):			
Travel in State	$ 9,476.76	$	$ 9,476.76
Repairs & Maintenance	3,922.98		3,922.98
Rentals & Leases	3,430.75		3,430.75
Utilities & Communication	6,696.87		6,696.87
Professional Services	10,777.66		10,777.66
Supplies, Materials, & Oper. Exp.	47,098.40		47,098.40
Transportation Equip. Operations	89,728.67		89,728.67
Transportation Equip. Purchases	103,919.75		103,919.75
Other Equipment Purchased	4,216.14		4,216.14
WILDLIFE GAME & FISH:			
Personnel Costs	$ 4,404,211.89	$	$ 4,404,211.89
Employee Benefits	868,371.17		868,371.17
Travel in State	81,902.76		81,902.76
Travel out of State	4,041.90		4,041.90
Repairs & Maintenance	76,127.13		76,127.13
Rentals & Leases	44,261.82		44,261.82
Utilities & Communication	63,939.11		63,939.11
Professional Services	98,718.33		98,718.33
Supplies, Materials, & Oper. Exp.	288,066.17		283,066.17
Transportation Equip. Operations	589,465.19		589,465.19
Grants & Benefits	822.00		822.00
Capital Outlay	90,625.54		90,625.54
Transportation Equip. Purchases	609,721.13		609,721.13
Other Equipment Purchased	41,452.60		41,452.60
Transfers	426,184.00	426,184.00	
Prior Year Refunds	340.76		340.76
	$ 8,097,383.70	$ 426,184.00	$ 7,671,199.70
CONSERVATION--FEDERAL FUNDS:			
OUTDOOR REC. SITES & SERVICES:			
Grants & Benefits	$ 4,951,131.96	$	$ 4,951,131.96
Transfers	698,062.66	698,062.66	
	$ 5,649,194.62	$ 698,062.66	$ 4,951,131.96
LAND MANAGEMENT—CONSERVATION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 165.00	$	$ 165.00
Rentals & Leases	930.00		930.00
Utilities & Communication	351.70		351.70

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	12.82		12.82
Transportation Equip. Operations	1,156.93		1,156.93
Other Equipment Purchased	155.00		155.00
STATE LAND MANAGEMENT:			
Personnel Costs	$ 132,093.35	$	$ 132,093.35
Employee Benefits	26,825.82		26,825.82
Travel in State	2,628.20		2,628.20
Travel out of State	14.00		14.00
Repairs & Maintenance	43.65		43.65
Rentals & Leases	6,178.74		6,178.74
Utilities & Communication	2,334.78		2,334.78
Professional Services	2,221.77		2,221.77
Supplies, Materials, & Oper. Exp.	1,155.87		1,155.87
Transportation Equip. Operations	8,938.11		8,938.11
Transportation Equip. Purchases	5,474.00		5,474.00
Other Equipment Purchases	503.55		503.55
Transfers	15,628.00	15,628.00	
	$ 206,811.29	$ 15,628.00	$ 191,183.29
WATER SAFETY—MARINE POLICE—CONSERVATION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2,095.00	$	$ 2,095.00
Repairs & Maintenance	627.00		627.00
Utilities & Communication	2,433.01		2,433.01
Professional Services	250.00		250.00
Supplies, Materials, & Oper. Exp.	20,972.21		20,972.21
Transportation Equip. Operations	18,612.05		18,612.05
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	$ 864,685.20	$	$ 864,685.20
Employee Benefits	178,559.41		178,559.41
Travel in State	17,674.70		17,674.70
Travel out of State	262.05		262.05
Repairs & Maintenance	3,706.12		3,706.12
Rentals & Leases	29,480.85		29,480.85
Utilities & Communication	13,849.01		13,849.01
Professional Services	15,315.25		15,315.25
Supplies, Materials, & Oper. Exp.	24,906.59		24,906.59
Transportation Equip. Operations	91,579.67		91,579.67
Transportation Equip. Purchases	82,003.82		82,003.82
Other Equipment Purchased	4,198.04		4,198.04

	Gross Disbursements	Transfers	Net Disbursements
Transfers	95,274.50	95,274.50	
	$ 1,466,484.48	$ 95,274.50	$ 1,371,209.98
CONSERVATION DEPT.—ADMINISTRATIVE:			
PRIOR YEAR ENC. (78):			
Other Equipment Purchased	$ 170.46	$	$ 170.46
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,991.25	$	$ 1,991.25
Travel out of State	599.66		599.66
Repairs & Maintenance	5,939.06		5,939.06
Rentals & Leases	2,391.27		2,391.27
Utilities & Communication	4,225.95		4,225.95
Professional Services	101,239.77		101,239.77
Supplies, Materials, & Oper. Exp.	22,856.36		22,856.36
Transportation Equip. Operations	4,821.89		4,821.89
Grants & Benefits	18.00		18.00
Other Equipment Purchased	2,718.48		2,718.48
ADMINISTRATIVE SERVICE:			
Personnel Costs	$ 1,037,572.95	$	$ 1,037,572.95
Employee Benefits	183,022.36		183,022.36
Travel in State	56,923.44		56,923.44
Travel out of State	1,417.44		1,417.44
Repairs & Maintenance	51,085.10		51,085.10
Rentals & Leases	69,513.53		69,513.53
Utilities & Communication	48,297.53		48,297.53
Professional Services	117,708.62		117,708.62
Supplies, Materials, & Oper. Exp.	75,971.89		75,971.89
Transportation Equip. Operations	43,523.00		43,523.00
Grants & Benefits	516.00		516.00
Other Equipment Purchases	14,579.96		14,579.96
Transfers	39,395.00	39,395.00	
READINESS & RECOVERY:			
Repairs & Maintenance	$ 6,841.57	$	$ 6,841.57
Rentals & Leases	110.00		110.00
Utilities & Communication	558.56		558.56
Supplies, Materials, & Oper. Exp.	1,068.16		1,068.16
Other Equipment Purchased	3,204.50		3,204.50
	$ 1,898,281.76	$ 39,395.00	$ 1,858,886.76
STATE PARKS DIV.—CONSERVATION:			
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	$ 3,545.01	$	$ 3,545.01

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	450.26		450.26
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 77.06	$	$ 77.06
Capital Outlay	7,420.00		7,420.00
Transportation Equip. Purchases	4,299.95		4,299.95
Other Equipment Purchased	10,435.22		10,435.22
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	$ 1,821,120.84	$	$ 1,821,120.84
Employee Benefits	245,338.95		245,338.95
Travel in State	9,381.74		9,381.74
Repairs & Maintenance	370,622.46		370,622.46
Rentals & Leases	13,984.97		13,984.97
Utilities & Communication	276,067.55		276,067.55
Professional Services	371,232.13		371,232.13
Supplies, Materials, & Oper. Exp.	17,294.07		17,294.07
Transportation Equip. Operations	1,561.83		1,561.83
Grants & Benefits	11,939.68		11,939.68
Capital Outlay	29,191.16		29,191.16
Transportation Equip. Purchases	175,930.18		175,930.18
Other Equipment Purchased	218,284.10		218,284.10
Transfers	1,014,834.33	1,014,834.33	
Prior Year Refunds	3,454.50		3,454.50
	$ 4,606,465.99	$ 1,014,834.33	$ 3,591,631.66
PARKS—CAPITAL OUTLAY—CONSERVATION:			
OUTDOOR REC. SITES & SERVICES:			
Repairs & Maintenance	$ 7,255.30	$	$ 7,255.30
Professional Services	163,672.57	690.00	162,982.57
Capital Outlay	2,076,678.55		2,076,678.55
	$ 2,247,606.42	$ 690.00	$ 2,246,916.42
CONSERVATION—PARKS BOND PROCEEDS:			
OUTDOOR REC. SITES & SERVICES:			
Utilities & Communication	$ 4,099.32	$	$ 4,099.32
Capital Outlay	261,535.91		261,535.91
	$ 265,635.23	$	$ 265,635.23
CONSERVATION—PARKS REVOLVING FUND:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 27,265.54	$	$ 27,265.54
Utilities & Communication	488.87		488.87

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	8,080.76		8,080.76
Supplies, Materials, & Oper. Exp.	22,217.87		22,217.87
Transportation Equip. Operations	25,412.16		25,412.16
Grants & Benefits	789.50		789.50
Transportation Equip. Purchases	4,995.00		4,995.00
Other Equipment Purchased	14,118.43		14,118.43
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	$ 1,700,019.54	$	$ 1,700,019.54
Employee Benefits	296,088.47		296,088.47
Travel in State	33,829.46		33,829.46
Travel out of State	299.27		299.27
Repairs & Maintenance	313,777.54		313,777.54
Rentals & Leases	3,538.87		3,538.87
Utilities & Communication	681,865.86		681,865.86
Professional Services	145,494.20		145,494.20
Supplies, Materials, & Oper. Exp.	1,067,345.25		1,067,345.25
Transportation Equip. Operations	145,140.49		145,140.49
Grants & Benefits	12,471.31		12,471.31
Capital Outlay	201.79		201.79
Transportation Equip. Purchases	17.40		17.40
Other Equipment Purchased	44,248.49		44,248.49
Transfers	2,180,704.18	2,180,704.18	
Sales Tax to City	3,029.17		3,029.17
Sales Tax to County	1,859.76		1,859.76
Sales Tax to State	53,022.01		53,022.01
	$ 6,786,321.19	$ 2,180,704.18	$ 4,605,617.01
BOARD OF CORRECTIONS—LAND & BLDG.:			
INSTITUTIONAL SERVICES—CORRECTIONS:			
Capital Outlay	$ 300,000.00	$	$ 300,000.00
BOARD OF CORRECTIONS—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	$ 500.00	$	$ 500.00
PRIOR YEAR ENC. (79):			
Travel in State	$ 5,731.65	$	$ 5,731.65
Travel out of State	5,708.30		5,708.30
Repairs & Maintenance	106,846.12		106,846.12
Rentals & Leases	16,267.32		16,267.32
Utilities & Communication	125,136.63		125,136.63
Professional Services	32,160.30		32,160.30
Supplies, Materials, & Oper. Exp.	197,945.94		197,945.94

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	52,565.01		52,565.01
Grants & Benefits	235,506.90		235,506.90
Capital Outlay	28,571.63		28,571.63
Transportation Equip. Purchases	13,871.93		13,871.93
Other Equipment Purchased	216,267.57		216,267.57
Reversions	144.76		144.76
INSTITUTIONAL SERVICES—CORRECTIONS:			
Personnel Costs	$ 15,058,300.93	$	$ 15,058,300.93
Employee Benefits	3,127,728.45		3,127,728.45
Travel in State	40,003.66		40,003.66
Travel out of State	45,523.65		45,523.65
Repairs & Maintenance	306,285.28		306,285.28
Rentals & Leases	616,393.57	495,098.00	121,295.57
Utilities & Communication	1,614,635.38	3,596.32	1,611,039.06
Professional Services	553,670.64		553,670.64
Supplies, Materials, & Oper. Exp.	2,052,058.27		2,052,0[illegible].27
Transportation Equip. Operations	445,063.46		445,063.46
Grants & Benefits	4,722,638.16		4,722,638.16
Capital Outlay	2,845,710.25		2,845,710.25
Transportation Equip. Purchases	7,110.00		7,110.00
Other Equipment Purchased	436,348.68		436,348.68
Escrow or Suspense Payments	17,106.49		17,106.49
Transfers	300,000.00	300,000.00	
CORRECTIONAL INDUSTRIES:			
Personnel Costs	$ 371,795.35	$	$ 371,795.35
Employee Benefits	89,111.33		89,111.33
Travel in State	5,108.15		5,108.15
Travel out of State	116.60		116.60
Repairs & Maintenance	38,808.26		38,808.26
Rentals & Leases	140,590.11	130,892.00	9,698.11
Utilities & Communication	133,183.94	932.48	132,251.46
Professional Services	34,380.74		34,380.74
Supplies, Materials, & Oper. Exp.	572,150.83		572,150.83
Transportation Equip. Operations	244,335.36		244,335.36
Grants & Benefits	346.00		346.00
Capital Outlay	780.00		780.00
Transportation Equip. Purchases	367,188.39		367,188.39
Other Equipment Purchased	170,836.58		170,836.58
ADMN. SERVICE & LOGISTICAL SUPPORT:			
Personnel Costs	$ 1,852,867.38	$	$ 1,852,867.38
Employee Benefits	383,311.78		383,311.78

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	24,750.71		24,750.71
Travel out of State	4,669.30		4,669.30
Repairs & Maintenance	3,382.82		3,382.82
Rentals & Leases	115,320.89	12,775.00	102,545.89
Utilities & Communication	166,400.95	46,847.20	119,553.75
Professional Services	233,691.86	58,891.00	174,800.86
Supplies, Materials, & Oper. Exp.	134,913.71		134,913.71
Transportation Equip. Operations	6,048.54		6,048.54
Grants & Benefits	37,822.84		37,822.84
Transportation Equip. Purchases	175.00		175.00
Other Equipment Purchases	31,404.02		31,404.02
Escrow or Suspense Payments	1,656.04	1,177.64	478.40
Prior Year Refunds	2,375.23		2,375.23
	$ 38,393,323.64	$ 1,050,209.64	$ 37,343,114.00
CORRECTIONS INDUST. REVOLVING:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 616.17	$	$ 616.17
Travel in State	250.00		250.00
Repairs & Maintenance	8,610.03		8,610.03
Rentals & Leases	9,553.32		9,553.32
Utilities & Communication	298.86		298.86
Supplies, Materials, & Oper. Exp.	149,909.56		149,909.56
Transportation Equip. Operations	15.86		15.86
Other Equipment Purchased	354.00		354.00
CORRECTIONAL INDUSTRIES:			
Personnel Costs	$ 240,993.15	$	$ 240,993.15
Employee Benefits	48,150.80		48,150.80
Travel in State	3,624.45		3,624.45
Travel out of State	104.12		104.12
Repairs & Maintenance	9,573.93		9,573.93
Rentals & Leases	50,579.70		50,579.70
Utilities & Communication	3,695.09		3,695.09
Professional Services	14,318.05		14,318.05
Supplies, Materials, & Oper. Exp.	992,656.07		992,656.07
Transportation Equip. Operations	2,163.31		2,163.31
Grants & Benefits	35,514.66		35,514.66
Capital Outlay	49,128.11		49,128.11
Transportation Equip. Purchases	5,688.18		5,688.18
Other Equipment Purchased	35,420.87		35,420.87
	$ 1,661,218.29	$	$ 1,661,218.29

	Gross Disbursements	Transfers	Net Disbursements
UNIFIED JUDICIAL SYSTEM—FEDERAL:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 255.04	$	$ 255.04
NON-PROGRAMMATIC EXPENDITURES:			
Non-Expenditure Disbursements	$ 23,602.70	$ 23,602.70	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 34,633.14	$	$ 34,633.14
Employee Benefits	6,658.37		6,658.37
Travel in State	860.50		860.50
Travel out of State	1,236.49		1,236.49
Rentals & Leases	3,122.83		3,122.83
Transfers	2,822.21	2,822.21	
Prior Year Refunds	845.63		845.63
	$ 74,036.91	$ 26,424.91	$ 47,612.00
OFC. HIGHWAY TRAFFIC SAFETY—FED. FUNDS:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 42,645.31	$	$ 42,645.31
NON-PROGRAMMATIC EXPENDITURES:			
Non Expenditure Disbursements	$ 28,256.82	28,256.82	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 621.05	$	$ 621.05
Employee Benefits	475.49		475.49
Professional Services	215.96		215.96
Prior Year Refunds	53,437.27	38.07	53,399.20
	$ 125,651.90	$ 28,294.89	$ 97,357.01
UTC ACCOUNTABILITY SYSTEM:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 19,921.33	$ 19,921.33	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 16,949.57	$	$ 16,949.57
Employee Benefits	3,288.07		3,288.07
Utilities & Communication	227.72		227.72
Professional Services	1,808.85		1,808.85
Supplies, Materials, & Oper. Exp.	168.72		168.72
Prior Year Refunds	17,026.08	2,089.36	14,936.72
	$ 59,390.34	$ 22,010.69	$ 37,379.65

	Gross Disbursements	Transfers	Net Disbursements
JUDICIAL EDUCATION—MUNICIPAL COURTS:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 57,933.83	$ 57,933.83	$
ADMINISTRATIVE SERVICES:			
Travel in State	$ 12,059.27	$	$ 12,059.27
Travel out of State	15,404.05		15,404.05
Rentals & Leases	332.80		332.80
Supplies, Materials, & Oper. Exp.	4,113.79		4,113.79
Prior Year Refunds	12,501.88	133.00	12,368.88
	$ 102,345.62	$ 58,066.83	$ 44,278.79
ALA. COURT DELAY REDUCTION PROJ.:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 74,704.95	$ 74,704.95	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 6,754.85	$	$ 6,754.85
Employee Benefits	853.17		853.17
Travel in State	665.00		665.00
Rentals & Leases	27.03		27.03
	$ 83,005.00	$ 74,704.95	$ 8,300.05
JUROR ORIENTATION PRESENTATION:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 15,069.00	$ 15,069.00	$
ALA. JUDICIAL COLLEGE FACULTY:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 2,270.29	$ 2,270.29	$
ADMINISTRATIVE SERVICES:			
Travel out of State	$ 3,729.71	$	$ 3,729.71
	$ 6,000.00	$ 2,270.29	$ 3,729.71
ELECTRONIC CASH REGISTER SYSTEM:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 2,960.74	$ 2,960.74	$
COURT OPERATIONS:			
Rentals & Leases	$ 8,935.99	$	$ 8,935.99
Supplies, Materials, & Oper. Exp.	384.27		384.27
Other Equipment Purchased	4,871.00		4,871.00
	$ 17,152.00	$ 2,960.74	$ 14,191.26

	Gross Disbursements	Transfers	Net Disbursements
PERSONNEL TEST CONSTRUCTION:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 4,344.46	$ 4,344.46	$
ADMINISTRATIVE SERVICES:			
Professional Services	$ 13,496.54	$	$ 13,496.54
	$ 17,841.00	$ 4,344.46	$ 13,496.54
JUROR UTILIZATION/MGT. INCENTIVE:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 38,199.93	$ 38,199.93	$
COURT OPERATIONS:			
Personnel Costs	$ 1,938.80	$	$ 1,938.80
Employee Benefits	225.69		225.69
Travel in State	10.00		10.00
Professional Services	175.00		175.00
Supplies, Materials, & Oper. Exp.	4,304.35		4,304.35
Other Equipment Purchased	5,723.05		5,723.05
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 40,404.57	$	$ 40,404.57
Employee Benefits	6,739.27		6,739.27
Travel in State	18,376.99		18,376.99
Travel out of State	474.27		474.27
Rentals & Leases	1,239.18		1,239.18
Professional Services	9,242.64		9,242.64
Supplies, Materials, & Oper. Exp.	661.44		661.44
Other Equipment Purchased	6,384.06		6,384.06
	$ 134,099.24	$ 38,199.93	$ 95,899.31
INDIGENT DEFENSE RESEARCH ASST.:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 893.01	$ 893.01	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 19,892.24	$	$ 19,892.24
Employee Benefits	3,337.04		3,337.04
Travel in State	763.40		763.40
Rentals & Leases	211.31		211.31
	$ 25,097.00	$ 893.01	$ 24,203.99
INDIGENT DEFENSE STUDY—FY. 1980:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 1,962.99	$ 1,962.99	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 21,659.80	$	$ 21,659.80
Employee Benefits	3,585.98		3,585.98
Travel in State	1,382.20		1,382.20

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	1,070.24		1,070.24
Rentals & Leases	355.24		355.24
Professional Services	1,478.93		1,478.93
Supplies, Materials, & Oper. Exp.	143.62		143.62
Other Equipment Purchased	304.00		304.00
	$ 31,943.00	$ 1,962.99	$ 29,980.01
COURT IMPROVEMENT & PROCEEDS—1980:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 29,800.42	$ 29,800.42	$
COURT OPERATIONS:			
Personnel Costs	$ 128,609.82	$	$ 128,609.82
Employee Benefits	20,366.95		20,366.95
Professional Services	2,295.68		2,295.68
Other Equipment Purchased	10,733.13		10,733.13
Transfers	8,576.00	8,576.00	
	$ 200,382.00	$ 38,376.42	$ 162,005.58
JUDICIAL EDUCATION SUPPORT:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 4,333.84	$ 4,333.84	$
COURT OPERATIONS:			
Travel out of State	$ 65,658.27	$	$ 65,658.27
Supplies, Materials, & Oper. Exp.	21,230.00		21,230.00
ADMINISTRATIVE SERVICES:			
Travel out of State	$ 10,109.63	$	$ 10,109.63
Supplies, Materials, & Oper. Exp.	6,040.00		6,040.00
Other Equipment Purchased	1,040.26		1,040.26
	$ 108,412.00	$ 4,333.84	$ 104,078.16
JUDICIAL MGT. ASSISTANCE—FY. 1980:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 29,906.74	$ 29,906.74	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 41,473.77	$	$ 41,473.77
Employee Benefits	7,299.96		7,299.96
Travel in State	7,799.74		7,799.74
Travel out of State	2,568.88		2,568.88
Rentals & Leases	1,532.79		1,532.79
Utilities & Communication	1,361.24		1,361.24
Professional Services	5,857.77		5,857.77

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	364.31		364.31
Transfers	4,460.00	4,460.00	
	$ 102,625.20	$ 34,366.74	$ 68,258.46
ED. & TRAINING—TRAFFIC COURT JUDICIARY:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 18,715.08	$ 18,715.08	$
ADMINISTRATIVE SERVICES:			
Travel in State	$ 1,058.35	$	$ 1,058.35
Travel out of State	1,453.28		1,453.28
Rentals & Leases	335.03		335.03
Supplies, Materials, & Oper. Exp.	1,050.00		1,050.00
Prior Year Refunds	6,284.92		6,284.92
	$ 28,896.66	$ 18,715.08	$ 10,181.58
ANALYSIS OF COURT IMPROVEMENT NEEDS:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 682.97	$ 682.97	$
ADMINISTRATIVE SERVICES:			
Travel in State	$ 125.00	$	$ 125.00
Rentals & Leases	330.32		330.32
Supplies, Materials, & Oper. Exp.	370.66		370.66
Transfers	4,746.91		4,746.91
Prior Year Refund	71.77	71.77	
	$ 6,327.63	$ 754.74	$ 5,572.89
JUDICIAL SECRETARY:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 49.84	$ 49.84	$
COURT OPERATIONS:			
Personnel Costs	$ 282.80	$	$ 282.80
Employee Benefits	247.99		247.99
Prior Year Refund	3,974.00	3,974.00	
	$ 4,554.63	$ 4,023.84	$ 530.79
RES. ASST.—PERMANENT STUDY COMM.:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 1,263.05	$ 1,263.05	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 600.40	$	$ 600.40
Employee Benefits	512.10		512.10
Travel in State	50.00		50.00

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	98.60		98.60
Prior Year Refunds	86.13		86.13
	$ 2,610.28	$ 1,263.05	$ 1,347.23
INDIGENT DEFENSE SERVICE:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 5,208.38	$ 5,208.38	$
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 600.40	$	$ 600.40
Employee Benefits	529.32		529.32
Travel in State	105.00		105.00
Rentals & Leases	290.40		290.40
Prior Year Refunds	3,140.39		3,140.39
	$ 9,873.89	$ 5,208.38	$ 4,665.51
COURT IMPROVEMENT & PROCEDURES:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 6,476.18	$	$ 6,476.18
Other Equipment Purchased	326.25		326.25
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 7,665.51	$ 7,665.51	$
COURT OPERATIONS:			
Personnel Costs	$ 3,693.18	$	$ 3,693.18
Employee Benefits	2,549.44		2,549.44
Professional Services	3,749.40		3,749.40
Prior Year Refunds	9,433.64		9,433.64
	$ 33,893.60	$ 7,665.51	$ 26,228.09
OUT-OF-STATE JUDICIAL TRAINING:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 1,676.49	$ 1,676.49	$
COURT OPERATIONS:			
Travel out of State	$ 4,606.51	$	$ 4,606.51
Supplies, Materials, & Oper. Exp.	2,035.00		2,035.00
Prior Year Refunds	7,417.51		7,417.51
	$ 15,735.51	$ 1,676.49	$ 14,059.02
JUDICIAL MGT. ASSISTANCE:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Opr. Exp.	$ 48.50	$	$ 48.50
Other Equipment Purchased	4,629.40		4,629.40
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 3,538.85	$ 3,538.85	$

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 2,456.00	$	$ 2,456.00
Employee Benefits	2,548.22		2,548.22
Travel in State	503.00		503.00
Travel out of State	1,485.28		1,485.28
Professional Services	2,705.51		2,705.51
Supplies, Materials, & Oper. Exp.	9.94		9.94
Prior Year Refunds	13,636.45		13,636.45
	$ 31,561.15	$ 3,538.85	$ 28,022.30
JUDICIAL INFO SYSTEM:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 215.89	$ 215.89	$
OFFICE ST. PLANNING—FED. PROGRAM:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,067.40	$	$ 1,067.40
Travel out of State	3,342.20		3,342.20
Repairs & Maintenance	57.00		57.00
Rentals & Leases	2,977.57		2,977.57
Utilities & Communication	2,679.89		2,679.89
Supplies, Materials, & Oper. Exp.	2,763.55		2,763.55
Transportation Equip. Operations	1,068.55		1,068.55
Grants & Benefits	107,093.44		107,093.44
Other Equipment Purchased	5,335.05		5,335.05
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 362,769.72	$ 362,769.72	$
PLANNING:			
Personnel Costs	$ 1,037,299.87	$	$ 1,037,299.87
Employee Benefits	179,317.26		179,317.26
Travel in State	22,177.17		22,177.17
Travel out of State	42,755.26		42,755.26
Repairs & Maintenance	3,220.47		3,220.47
Rentals & Leases	92,582.51		92,582.51
Utilities & Communication	69,021.48	16,967.45	52,054.03
Professional Services	43,532.95	1,061.88	42,471.07
Supplies, Materials, & Oper. Exp.	42,262.75		42,262.75
Transportation Equip. Operations	34,054.17		34,054.17
Grants & Benefits	3,106,720.56	68,628.16	3,038,092.40
Transportation Equip. Purchases	16,943.60		16,943.60
Other Equipment Purchased	13,690.74		13,690.74
Transfers	12,750.00	6,500.00	6,250.00
	$ 5,205,483.16	$ 455,927.21	$ 4,749,555.95

	Gross Disbursements	Transfers	Net Disbursements
ENERGY MGT.—ST. PLAN. & FED. PROGRAM:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,690.63	$	$ 1,690.63
Travel in State	1,306.55		1,306.55
Travel out of State	594.97		594.97
Rentals & Leases	2,291.20		2,291.20
Utilities & Communication	1,699.04		1,699.04
Professional Services	5,966.16		5,966.16
Supplies, Materials, & Oper. Exp.	985.77		985.77
Other Equipment Purchased	405.00		405.00
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 95,665.85	$ 95,665.85	$
ENERGY MANAGEMENT:			
Personnel Costs	$ 287,391.96	$	$ 287,391.96
Employee Benefits	39,143.19		39,143.19
Travel in State	19,289.56		19,289.56
Travel out of State	10,175.39		10,175.39
Repairs & Maintenance	417.00		417.00
Rentals & Leases	28,761.22		28,761.22
Utilities & Communication	22,602.93	2,320.21	20,282.72
Professional Services	26,506.59	468.58	26,038.01
Supplies, Materials, & Oper. Exp.	22,800.38		22,800.38
Transportation Equip. Operations	154.06		154.06
Grants & Benefits	3,279,556.55	72,621.51	3,206,935.04
Transportation Equip. Purchases	14,272.00		14,272.00
Other Equipment Purchased	30,929.09		30,929.09
	$ 3,892,605.09	$ 171,076.15	$ 3,721,528.94
OFC. ST. PLANNING—FED. PROGRAM:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,149.35	$	$ 1,149.35
Travel out of State	1,004.72		1,004.72
Utilities & Communication	76.30		76.30
Professional Services	1,723.26		1,723.26
Grants & Benefits	7,537.50		7,537.50
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 332,152.58	$ 332,152.58	$
SPECIAL SERVICES:			
Employee Benefits	$ 1,900.23	$	$ 1,900.23
Travel in State	4,635.82		4,635.82
Travel out of State	1,113.48		1,113.48
Rentals & Leases	1,233.23		1,233.23
Utilities & Communication	2,995.04		2,995.04

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	8,087.53	58.48	8,029.05
Supplies, Materials, & Oper. Exp.	743.34		743.34
Grants & Benefits	3,733,076.48		3,733,076.48
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 167,956.58	$	$ 167,956.58
Employee Benefits	31,639.61		31,639.61
Travel in State	6,459.92		6,459.92
Travel out of State	2,149.86		2,149.86
Repairs & Maintenance	38.00		38.00
Rentals & Leases	13,105.52		13,105.52
Utilities & Communication	8,655.52	1,587.34	7,068.18
Professional Services	14,495.00	203.71	14,291.29
Supplies, Materials, & Oper. Exp.	3,652.44		3,652.44
Grants & Benefits	27,492.60	83.22	27,409.38
Other Equipment Purchased	679.60		679.60
	$ 4,373,753.51	$ 334,085.33	$ 4,039,668.18
ADO—OFC. MINORITY BUSINESS ENT.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 152.60	$	$ 152.60
Rentals & Leases	607.29		607.29
Utilities & Communication	372.46		372.46
Supplies, Materials, & Oper. Exp.	135.82		135.82
Transportation Equip. Operations	24.82		24.82
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 86,141.17	$	$ 86,141.17
Employee Benefits	16,243.85		16,243.85
Travel in State	3,936.60		3,936.60
Travel out of State	762.95		762.95
Repairs & Maintenance	73.05		73.05
Rentals & Leases	6,985.75		6,985.75
Utilities & Communication	3,266.10		3,266.10
Supplies, Materials, & Oper. Exp.	383.46		383.46
Transportation Equip. Operations	81.99		81.99
Other Equipment Purchased	425.00		425.00
Employee Benefit & Withholding	296.58		296.58
	$ 119,889.49	$	$ 119,889.49
ALABAMA DEVELOPMENT OFFICE:			
PRIOR YEAR ENC. (79):			
Travel in State	1,620.30	$	$ 1,620.30
Travel out of State	2,879.78		2,879.78
Repairs & Maintenance	604.10		604.10
Rentals & Leases	3,665.34		3,665.34

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	6,066.49		6,066.49
Professional Services	4,517.54		4,517.54
Supplies, Materials, & Oper. Exp.	5,095.21		5,095.21
Transporiation Equip. Operations	46,276.07		46,276.07
INDUSTRIAL DEVELOPMENT:			
Personnel Costs	$ 625,492.86	$	$ 625,492.86
Employee Benefits	106,036.61		106,036.61
Travel in State	19,731.56		19,731.56
Travel out of State	26,235.61		26,235.61
Repairs & Maintenance	3,038.67		3,038.67
Rentals & Leases	96,664.79		96,664.79
Utilities & Communication	95,796.60	38,589.00	57,207.60
Professional Services	146,718.75		146,718.75
Supplies, Materials, & Oper. Exp.	41,388.92		41,388.92
Transportation Equip. Operations	158,196.38		158,196.38
Grants & Benefits	100,600.00		100,600.00
Transportation Equip. Purchases	358,392.95		358,392.95
Other Equipment Purchased	192.80		192.80
Transfers	242,784.00	242,784.00	
	$ 2,091,995.33	$ 281,373.00	$ 1,810,622.33
EDUCATION—LOCAL CRIPPLED CHILDREN SERVICE:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 386.30	$	$ 386.30
Other Equipment Purchased	4,340.00		4,340.00
REHABILITATION SERVICES:			
Travel in State	$ 254.36	$	$ 254.36
Travel out of State	649.00		649.00
Repairs & Maintenance	3,000.00		3,000.00
Utilities & Communication	264.00		264.00
Professional Services	223,266.39		223,266.39
Supplies, Materials, & Oper. Exp.	1,822.15		1,822.15
Capital Outlay	74,802.51		74,802.51
Other Equipment Purchased	6,426.24		6,426.24
CRIPPLED CHILDRENS SERVICES:			
Travel in State	$ 95.40	$	$ 95.40
Repairs & Maintenance	2,711.56		2,711.56
Rentals & Leases	15,962.76		15,962.76
Professional Services	130,090.96		130,090.96
Supplies, Materials, & Oper. Exp.	8,227.17		8,227.17

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	14.12		14.12
Other Equipment Purchased	5,984.00		5,984.00
HOMEBOUND:			
Professional Services	$ 15,355.21	$	$ 15,355.21
Supplies, Materials, & Oper. Exp.	2,569.93		2,569.93
VOCATION REHABILITATION:			
Professional Services	$ 18,656.02	$	$ 18,656.02
	$ 514,878.08	$	$ 514,878.08
CIVILIAN REHABILITATION:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 537.50	$	$ 537.50
Rentals & Leases	7,311.05		7,311.05
Professional Services	58.08		58.08
Supplies, Materials, & Oper. Exp.	15,895.14		15,895.14
Transportation Equip. Operations	928.05		928.05
Transportation Equip. Purchases	11,267.32		11,267.32
Other Equipment Purchased	24,213.44		24,213.44
REHABILITATION SERVICES:			
Personnel Costs	$ 3,526,633.78	$	$ 3,526,633.78
Employee Benefits	810,850.66		810,850.66
Travel in State	342,033.72		342,033.72
Travel out of State	7,693.01		7,693.01
Repairs & Maintenance	223,924.32		223,924.32
Rentals & Leases	311,208.96		311,208.96
Utilities & Communication	377,668.42		377,668.42
Professional Services	16,298,688.40		16,298,688.40
Supplies, Materials, & Oper. Exp.	908,083.18		908,083.18
Transportation Equip. Operations	3,771.71		3,771.71
Grants & Benefits	749,291.08		749,291.08
Capital Outlay	1,048,261.87		1,048,261.87
Transportation Equip. Purchases	297,777.09		297,777.09
Other Equipment Purchased	1,158,164.24		1,158,164.24
VOCATIONAL REHABILITATION:			
Personnel Costs	$ 17,884.27	$	$ 17,884.27
Employee Benefits	3,298.44		3,298.44
Travel in State	9,011.32		9,011.32
Travel out of State	2,492.42		2,492.42
Repairs & Maintenance	10,066.63		10,066.63
Rentals & Leases	11,454.71		11,454.71
Utilities & Communication	6,323.20		6,323.20
Professional Services	371,792.72		371,792.72

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	15,912.29		15,912.29
Transportation Equip. Operations	144.25		144.25
Other Equipment Purchases	11,869.43		11,869.43
	$ 26,584,510.70	$	$ 26,584,510.70
ED.—FED. CRIPPLED CHILDREN SERVICES:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 1,492.11	$	$ 1,492.11
Other Equipment Purchased	3,699.93		3,699.93
CRIPPLED CHILDREN SERVICES:			
Travel in State	$ 2,389.39	$	$ 2,389.39
Repairs & Maintenance	143,193.27		143,193.27
Rentals & Leases	23,433.60		23,433.60
Utilities & Communication	58,332.90		58,332.90
Professional Services	2,069,122.74		2,069,122.74
Supplies, Materials, & Oper. Exp.	54,605.64		54,605.64
Transportation Equip. Operations	972.57		972.57
Other Equipment Purchased	1,848.84		1,848.84
	$ 2,359,090.99	$	$ 2,359,090.99
ED.—DISABILITY DETERMINATION:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 1,868.90	$	$ 1,868.90
Rentals & Leases	4,041.91		4,041.91
Supplies, Materials, & Oper. Exp.	6,286.61		6,286.61
DISABILITY DETERMINATION FOR S.S.:			
Personnel Costs	$ 2,604,264.61	$	$ 2,604,264.61
Employee Benefits	573,190.61		573,190.61
Travel in State	11,690.61		11,690.61
Travel out of State	4,815.02		4,815.02
Repairs & Maintenance	23,362.20		23,362.20
Rentals & Leases	290,688.61		290,688.61
Utilities & Communication	345,655.95		345,655.95
Professional Services	3,149,630.63		3,149,630.63
Supplies, Materials, & Oper. Exp.	40,162.84		40,162.84
Other Equipment Purchased	5,078.24		5,078.24
	$ 7,060,736.74	$	$ 7,060,736.74

	Gross Disbursements	Transfers	Net Disbursements
EDUCATION—CETA:			
PRIOR YEAR ENC. (79):			
Transportation Equip. Operations	$ 839.17	$	$ 839.17
MANPOWER DEV. & EMPLOYMENT:			
Personnel Costs	$ 5,947.41	$	$ 5,947.41
Employee Benefits	474.61		474.61
Travel in State	7,221.46		7,221.46
Travel out of State	144.65		144.65
Repairs & Maintenance	69.00		69.00
Rentals & Leases	973.70		973.70
Utilities & Communication	3,079.19		3,079.19
Professional Services	395,472.70		395,472.70
Supplies, Materials, & Oper. Exp.	404.39		404.39
Transportation Equip. Operations	8,660.18		8,660.18
Grants & Benefits	6,554,535.51		6,554,535.51
Transportation Equip. Purchases	17,560.20		17,560.20
	$ 6,995,382.17	$	$ 6,995,382.17
ED.—STATE APPROVING AGENCY:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 508.58	$	$ 508.58
Supplies, Materials, & Oper. Exp.	235.50		235.50
REGULATION:			
Personnel Costs	$ 291,227.16	$	$ 291,227.16
Employee Benefits	62,063.91		62,063.91
Travel in State	51,363.06		51,363.06
Travel out of State	1,609.44		1,609.44
Repairs & Maintenance	570.62		570.62
Rentals & Leases	16,341.57		16,341.57
Utilities & Communication	8,630.82		8,630.82
Professional Services	227,771.72		227,771.72
Supplies, Materials, & Oper. Exp.	830.28		830.28
Transportation Equip. Operations	25.03		25.03
Other Equipment Purchased	304.91		304.91
	$ 661,482.60	$	$ 661,482.60
ED.—FEDERAL VOCATIONAL EDUCATION:			
PRIOR YEAR ENC. (79):			
Rentals & Leases	$ 735.64	$	$ 735.64
Supplies, Materials, & Oper. Exp.	7,983.02		7,983.02
Other Equipment Purchased	5,488.32		5,488.32
Utilities & Communication	2,995.00		2,995.00

	Gross Disbursements	Transfers	Net Disbursements
FINANCIAL ASSISTANCE:			
Personnel Costs	$ 87,768.44	$	$ 87,768.44
Employee Benefits	15,905.95		15,905.95
Travel in State	24,256.02		24,256.02
Utilities & Communication	410.24		410.24
Professional Services	111,888.50		111,888.50
Supplies, Materials, & Oper. Exp.	2.24		2.24
Grants & Benefits	13,333,862.63		13,333,862.63
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	$ 1,490,795.54	$	$ 1,490,795.54
Employee Benefits	296,559.18		296,559.18
Travel in State	201,030.88		201,030.88
Travel out of State	11,576.31		11,576.31
Repairs & Maintenance	3,401.70		3,401.70
Rentals & Leases	61,837.26		61,837.26
Utilities & Communication	64,068.67		64,068.67
Professional Services	823,414.49		823,414.49
Supplies, Materials, & Oper. Exp.	97,462.32		97,462.32
Transportation Equip. Operations	307.08		307.08
Grants & Benefits	38,287.05		38,287.05
Transportation Equip. Purchases	7,289.66		7,289.66
Other Equipment Purchased	1,509.04		1,509.04
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 4,513.00	$	$ 4,513.00
Employee Benefits	1,957.84		1,957.84
Travel in State	397.45		397.45
Utilities & Communication	36.62		36.62
Supplies, Materials, & Oper. Exp.	1.25		1.25
REGULATION:			
Professional Services	$ 248.40	$	$ 248.40
Grants & Benefits	203.75		203.75
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 41,992.13	$	$ 41,992.13
Employee Benefits	9,567.41		9,567.41
Travel in State	370.41		370.41
Travel out of State	317.27		317.27
Repairs & Maintenance	19.00		19.00
Rentals & Leases	6,292.14		6,292.14
Utilities & Communication	1,131.24		1,131.24
Professional Services	19,015.25		19,015.25
Supplies, Materials, & Oper. Exp.	1,575.15		1,575.15
Grants & Benefits	409.26		409.26
Other Equipment Purchased	23,789.50		23,789.50
	$ 16,800,672.25	$	$ 16,800,672.25

	Gross Disbursements	Transfers	Net Disbursements
ED.—SCHOOL FOOD SERVICES:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 369.92	$	$ 369.92
Other Equipment Purchased	7,503.50		7,503.50
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 89,999,964.60	$ 11,297.47	$ 89,988,667.13
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 364,123.93	$	$ 364,123.93
Employee Benefits	75,178.01		75,178.01
Travel in State	41,309.28		41,309.28
Travel out of State	2,517.11		2,517.11
Repairs & Maintenance	441.53		441.53
Rentals & Leases	24,965.73		24,965.73
Utilities & Communication	15,807.70		15,807.70
Professional Services	733,112.08		733,112.08
Supplies, Materials, & Oper. Exp.	80,382.00		80,382.00
Transportation Equip. Operations	35.84		35.84
Other Equipment Purchased	3,898.73		3,898.73
	$ 91,349,609.96	$ 11,297.47	$ 91,338,312.49
ED.—ADULT EDUCATION:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 1,025.95	$	$ 1,025.95
ADULT EDUCATION:			
Personnel Costs	$ 300,144.96	$	$ 300,144.96
Employee Benefits	26,775.65		26,775.65
Travel in State	21,480.95		21,480.95
Travel out of State	2,603.66		2,603.66
Repairs & Maintenance	1,314.38		1,314.38
Rentals & Leases	40,621.59		40,621.59
Utilities & Communication	17,870.43		17,870.43
Professional Services	162,232.49		162,232.49
Supplies, Materials, & Oper. Exp.	14,417.74		14,417.74
Transportation Equip. Operations	28.95		28.95
Grants & Benefits	2,978,910.91		2,978,910.91
Other Equipment Purchased	234.42		234.42
	$ 3,567,662.08	$	$ 3,567,662.08
ED.—ELEM. & SECONDARY EDUCATION:			
PRIOR YEAR ENC. (78):			
Supplies, Materials, & Oper. Exp.	$ 14,711.46	$	$ 14,711.46

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 85.20	$	$ 85.20
Rentals & Leases	343.20		343.20
Professional Services	76,204.08		76,204.08
Supplies, Materials, & Oper. Exp.	1,505.83		1,505.83
FINANCIAL ASSISTANCE:			
Travel in State	$ 52.80	$	$ 52.80
Travel out of State	342.02		342.02
Repairs & Maintenance	572.51		572.51
Rentals & Leases	10,297.97		10,297.97
Utilities & Communication	346.11		346.11
Professional Services	322,872.37		322,872.37
Supplies, Materials, & Oper. Exp.	30,655.33		30,655.33
Grants & Benefits	85,300,911.76	108,810.00	85,192,101.76
Other Equipment Purchased	896.00		896.00
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	$ 446,020.44	$	$ 446,020.44
Employee Benefits	95,975.04		95,975.04
Travel in State	38,974.38		38,974.38
Travel out of State	1,534.61		1,534.61
Repairs & Maintenance	170.90		170.90
Rentals & Leases	20,464.21		20,464.21
Utilities & Communication	15,037.42		15,037.42
Professional Services	415,042.84		415,042.84
Supplies, Materials, & Oper. Exp.	11,725.33		11,725.33
Transportation Equip. Operations	14.90		14.90
LOCAL AGENCY SUPPORT:			
Personnel Costs	41,736.94		41,736.94
Employee Benefits	9,332.11		9,332.11
Travel in State	7,993.08		7,993.08
Rentals & Leases	1,961.22		1,961.22
Supplies, Materials, & Oper. Exp.	5,010.11		5,010.11
REGULATION:			
Personnel Costs	$ 127,028.19	$	$ 127,028.19
Employee Benefits	26,706.06		26,706.06
Travel in State	6,294.21		6,294.21
Travel out of State	981.08		981.08
Repairs & Maintenance	63.20		63.20
Rentals & Leases	8,729.64		8,729.64
Utilities & Communication	2,941.60		2,941.60
Professional Services	15,997.70		15,997.70
Supplies, Materials, & Oper. Exp.	947.80		947.80
Other Equipment Purchased	367.20		367.20

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 710,111.43		710,111.43
Employee Benefits	153,871.36		153,871.36
Travel in State	62,070.91		62,070.91
Travel out of State	11,791.32		11,791.32
Repairs & Maintenance	1,243.25		1,243.25
Rentals & Leases	14,344.56		14,344.56
Utilities & Communication	18,281.81		18,281.81
Professional Services	573,588.45		573,588.45
Supplies, Materials, & Oper. Exp.	18,596.80		18,596.80
Transportation Equip. Operations	63.35		63.35
Other Equipment Purchased	925.72		925.72
	$ 88,625,735.81	$ 108,810.00	$ 88,516,925.81
ED.—NAT'L DEFENSE—ELEM. & SEC. ED.:			
PRIOR YEAR ENC. (78):			
Supplies, Materials, & Oper. Exp.	$ 164.05	$	$ 164.05
Other Equipment Purchased	2,499.60		2,499.60
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 2,240.25	$	$ 2,240.25
Rentals & Leases	11,085.87		11,085.87
Professional Services	235.65		235.65
Supplies, Materials, & Oper. Exp.	97,149.74		97,149.74
Transportation Equip. Operations	35.27		35.27
Other Equipment Purchased	2,925.00		2,925.00
INSTRUCTIONAL TECH. ASSISTANCE:			
Employee Benefits	$ 20.14	$	$ 20.14
Travel in State	2,028.80		2,028.80
Travel out of State	386.90		386.90
Repairs & Maintenance	15.90		15.90
Rentals & Leases	100.00		100.00
Supplies, Materials, & Communication	2,203.24		2,203.24
Professional Services	52,691.38		52,691.38
Supplies, Materials, & Oper. Exp.	12,444.09		12,444.09
Other Equipment Purchased	234.42		234.42
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 45,602.59	$	$ 45,602.59
Employee Benefits	9,760.02		9,760.02
Travel in State	7,993.97		7,993.97
Travel out of State	284.87		284.87
Rentals & Leases	1,549.58		1,549.58
Utilities & Communication	1,087.84		1,087.84

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	61,304.08		61,304.08
Supplies, Materials, & Oper. Exp.	1,027.01		1,027.01
Transportation Equip. Operations	2.20		2.20
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 2,177,869.64	$	$ 2,177,869.64
Employee Benefits	467,444.01		467,444.01
Travel in State	31,511.97		31,511.97
Travel out of State	23,165.94		23,165.94
Repairs & Maintenance	12,636.43		12,636.43
Rentals & Leases	73,689.34		73,689.34
Utilities & Communication	77,985.52		77,985.52
Professional Services	536,073.24		536,073.24
Supplies, Materials, & Oper. Exp.	195,046.29		195,046.29
Transportation Equip. Operations	7,595.56		7,595.56
Transportation Equip. Purchases	5,774.19		5,774.19
Other Equipment Purchased	12,609.53		12,609.53
SUPPORT OF STATE UNIVERSITIES:			
Grants & Benefits	$ 256,833.00	$	$ 256,833.00
	$ 4,193,307.12	$	$ 4,193,307.12
TEACHER CERTIFICATES:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 67.50	$	$ 67.50
Rentals & Leases	442.00		442.00
Supplies, Materials, & Oper. Exp.	156.00		156.00
REGULATION:			
Personnel Costs	$ 131,051.98	$	$ 131,051.98
Employee Benefits	26,474.18		26,474.18
Travel in State	8,480.76		8,480.76
Travel out of State	146.55		146.55
Repairs & Maintenance	997.90		997.90
Rentals & Leases	7,391.42		7,391.42
Utilities & Communication	12,007.91		12,007.91
Professional Services	15,171.17		15,171.17
Supplies, Materials, & Oper. Exp.	22,091.89		22,091.89
	$ 224,479.26	$	$ 224,479.26
ED.—DRIVER ED. & TRAINING:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 225.00	$	$ 225.00
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 252,103.60	$	$ 252,103.60
Non Expenditure Disbursements	42,832.37		42,832.37

	Gross Disbursements	Transfers	Net Disbursements
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	$ 19,870.99	$	$ 19,870.99
Employee Benefits	4,638.99		4,638.99
Travel in State	5,531.88		5,531.88
Travel out of State	11,353.81		11,353.81
Repairs & Maintenance	49,000.00		49,000.00
Rentals & Leases	267.92		267.92
Utilities & Communication	385.76		385.76
Professional Services	53,179.51		53,179.51
Supplies, Materials, & Oper. Exp.	56,978.22		56,978.22
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 31,318.78	$	$ 31,318.78
Employee Benefits	7,037.33		7,037.33
Travel in State	5,235.70		5,235.70
Repairs & Maintenance	107.55		107.55
Utilities & Communication	2,755.96		2,755.96
Supplies, Materials, & Oper. Exp.	8,875.06		8,875.06
	$ 551,698.43	$	$ 551,698.43
ED.—OTHER FEDERAL FUNDS:			
PRIOR YEAR ENC. (78):			
Supplies, Materials, & Oper. Exp.	$ 1,441.00	$	$ 1,441.00
INSTRUCTIONAL TECH. ASSIST.:			
Utilities & Communication	$ 24.68	$	$ 24.68
Supplies, Materials, & Oper. Exp.	494.37		494.37
Grants & Benefits	255,698.90		255,698.90
	$ 257,658.95	$	$ 257,658.95
ED.—MISC. ENDOWMENT FUNDS:			
FINANCIAL ASSISTANCE:			
Professional Services	$ 1,541.20	$	$ 1,541.20
Grants & Benefits	31,297.62		31,297.62
	$ 32,838.82	$	$ 32,838.82
ED.—PUBLIC SCHOOL FUND:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 563,848.00	$ 563,848.00	$
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 23,750,000.00	$	$ 23,750,000.00
	$ 24,313,848.00	$ 563,848.00	$ 23,750,000.00
FEDERAL DISASTER ASSISTANCE:			
FOREST RESOURCE PROTECTION:			
Personnel Costs	$ 43,773.76	$	$ 43,773.76

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	7,313.95		7,313.95
Travel in State	1,465.48		1,465.48
Utilities & Communication	791.27		791.27
Professional Services	74,663.02		74,663.02
Supplies, Materials & Oper. Exp.	652.89		652.89
Transportation Equip. Operations	5,157.17		5,157.17
	$ 133,817.54	$	$ 133,817.54
EMERGENCY FOREST FIRE FUND:			
FOREST RESOURCE PROTECTION:			
Personnel Costs	$ 7,182.36	$	$ 7,182.36
Employee Benefits	193.35		193.35
Travel in State	5,105.71		5,105.71
Repairs & Maintenance	155.59		155.59
Rentals & Leases	4,774.93		4,774.93
Utilities & Communication	7,301.03		7,301.03
Professional Services	21,688.17		21,688.17
Supplies, Materials, & Oper. Exp.	1,799.99		1,799.99
Transportation Equip. Operations	3,955.56		3,955.56
Other Equipment Purchased	1,109.86		1,109.86
	$ 53,266.55	$	$ 53,266.55
FORESTRY COMMISSION—OPERATIONS:			
PRIOR YEAR ENC. (77):			
Repairs & Maintenance	$ 39.00	$	$ 39.00
Capital Outlay	13,665.76		13,665.76
PRIOR YEAR ENC. (78):			
Utilities & Communication	$ 132.46	$	$ 132.46
Professional Services	1,420.30		1,420.30
Supplies, Materials, & Oper. Exp.	40.23		40.23
Transportation Equip. Purchases	515.12		515.12
Other Equipment Purchased	159.60		159.60
Transportation Equip. Operations	50.10		50.10
PRIOR YEAR ENC. (79):			
Personnel Costs	$ 41.18	$	$ 41.18
Employee Benefits	119,861.27		119,861.27
Travel in State	21,307.00		21,307.00
Travel out of State	1,021.44		1,021.44
Repairs & Maintenance	19,620.49		19,620.49
Rentals & Leases	604.65		604.65
Utilities & Communication	18,525.85		18,525.85
Professional Services	78,002.25		78,002.25

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	84,937.78		84,937.78
Transportation Equip. Operations	75,705.41		75,705.41
Capital Outlay	1,480.39		1,480.39
Transportation Equip. Purchases	394,683.96		394,683.96
Other Equipment Purchased	70,259.82		70,259.82
FOREST RESOURCE PROTECTION:			
Personnel Costs	$ 3,845,905.50	$	$ 3,845,905.50
Employee Benefits	663,835.10		663,835.10
Travel in State	75,582.44		75,582.44
Travel out of State	4,710.81		4,710 81
Repairs & Maintenance	8,279.98		8,279.98
Rentals & Leases	19,298.63		19,298.63
Utilities & Communication	156,844.40		156,844.40
Professional Services	234,090.52		234,090.52
Supplies, Materials, & Oper. Exp.	59,551.23		59,551.23
Transportation Equip. Operations	495,824.96		495,824.96
Grants & Benefits	1,751.65		1,751.65
Capital Outlay	18,630.00		18,630.00
Transportation Equip. Purchases	276.93		276.93
Other Equipment Purchased	22,393.01		22,393.01
Prior Year Refunds	58.04		58.04
FOREST RESOURCE MGT. & DEVELOP.:			
Personnel Costs	$ 1,311,181.82	$	$ 1,311,181.82
Employee Benefits	215,466.94		215,466 94
Travel in State	17,997.87		17,997.87
Travel out of State	3,092.55		3,092.55
Repairs & Maintenance	6,800.69		6,800.69
Rentals & Leases	776.35		776.35
Utilities & Communication	34,135.58		34,135.58
Professional Services	12,507.01		12,507.01
Supplies, Materials, & Oper. Exp.	277,743.34		277,743.34
Transportation Equip. Operations	83,903.62		83,903.62
Grants & Benefits	20,155.45		20,155.45
Capital Outlay	6,003.90		6,003.90
Transportation Equip. Purchases	73,011.00		73,011.00
Other Equipment Purchased	7,052.36		7,052.36
FOREST INFO & EDUCATION:			
Personnel Costs	$ 147,255.57	$	$ 147,255.57
Employee Benefits	25,921.89		25,921.89
Travel in State	4,164.84		4,164.84
Travel out of State	65.93		65.93
Repairs & Maintenance	319.07		319.07

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	268.57		268.57
Utilities & Communication	500.78		500.78
Professional Services	8,572.71		8,572.71
Supplies, Materials, & Oper. Exp.	16,373.16		12,373.16
Transportation Equip. Operations	18.00		18.00
Other Equipment Purchased	124.45		124.45
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 427,205.20	$	$ 427,205.20
Employee Benefits	74,288.84		74,288.84
Travel in State	10,708.25		10,708.25
Travel out of State	2,992.56		2,992.56
Repairs & Maintenance	9,513.50		9,513.50
Rentals & Leases	4,762.87		4,762.87
Utilities & Communication	76,827.26	10,605.00	66,222.26
Professional Services	61,289.31		61,289.31
Supplies Materials, & Oper. Exp.	40,386.94		40,386.94
Transportation Equip. Operations	83,546.19		83,546.19
Grants & Benefits	209.02		209.02
Capital Outlay	40,118.79		40,118.79
Other Equipment Purchased	10,046.08		10,046.08
Transfers	51,863.00	51,863.00	
	$ 9,672,278.52	$ 62,468.00	$ 9,609,810.52
FINANCE—DATA SYSTEMS MGT.:			
PRIOR YEAR ENC. (79):			
Supplies, Materials, & Oper. Exp.	$ 28.02	$	$ 28.02
ADMINISTRATIVE SUPPORT SERVICE:			
Personnel Costs	$ 194,988.44	$	$ 194,988.44
Employee Benefits	35,999.40		35,999.40
Travel in State	126.74		126.74
Travel out of State	2,429.96		2,429.96
Repairs & Maintenance	867.33		867.33
Rentals & Leases	51,323.83		51,323.83
Utilities & Communication	651.45		651.45
Professional Services	21,288.00		21,288.00
Supplies, Materials, & Oper. Exp.	4,775.29		4,775.29
Transportation Equip. Operations	119.36		119.36
	$ 312,597.82	$	$ 312,597.82
FINANCE—TELEPHONE SERVICE REVOLVING:			
ADINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 91,266.49	$	$ 91,266.49
Employee Benefits	18,922.82		18,922.82

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	25.00		25.00
Utilities & Communication	1,757,836.95		1,757,836.95
Professional Services	25.00		25.00
Supplies, Materials & Oper. Exp.	713.94		713.94
	$ 1,868,790.20	$	$ 1,868,790.20
FINANCE—DATA CENTER REVOLVING:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 18,976.41	$	$ 18,976.41
Rentals & Leases	55,397.22		55,397.22
Utilities & Communication	39,684.22		39,684.22
Professional Services	7,686.67		7,686.67
Supplies, Materials & Oper. Exp.	79,425.22		79,425.22
Transportation Equip. Operations	50.82		50.82
Other Equipment Purchased	158,755.00		158,755.00
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 928,083.23	$	$ 928,083.23
Employee Benefits	180,276.65		180,276.65
Travel in State	388.30		388.30
Travel out of State	4,888.02		4,888.02
Repairs & Maintenance	243,861.73		243,861.73
Rentals & Leases	3,958,137.87		3,958,137.87
Utilities & Communication	714,252.96		714,252.96
Professional Services	114,649.57		114,649.57
Supplies, Materials & Oper. Exp.	99,591.13		99,591.13
Transportation Equip. Operations	1,308.88		1,308.88
Other Equipment Purchased	456,962.57		456,962.57
	$ 7,062,376.47	$	$ 7,062,376.47
FINANCE—MAIL & SUPPLY ROOM:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 48,379.70	$	$ 48,379.70
ADMINISTRATIVE SUPPORT SERVICES:			
Utilities & Communication	$ 2,003,408.85	$	$ 2,003,408.85
Supplies, Materials & Oper. Exp.	211,422.26		211,422.26
	$ 2,263,210.81	$	$ 2,263,210.81
FINANCE—TELEPHONE NETWORK FUND:			
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 16,156.96	$	$ 16,156.96

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	2,798.81		2,798.81
Repairs & Maintenance	65.50		65.50
Utilities & Communication	2,919,553.06		2,919,553.06
Professional Services	47,227.66		47,227.66
Supplies, Materials & Oper. Exp.	169.52		169.52
	$ 2,985,971.51	$	$ 2,985,971.51
FINANCE—MOTOR POOL:			
PRIOR YEAR ENC. (79):			
Professional Services	4.08		4.08
Transportation Equip. Operations	26,883.40		26,883.40
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 87,305.42	$	$ 87,305.42
Employee Benefits	15,978.05		15,978.05
Repairs & Maintenance	154.39		154.39
Rentals & Leases	25.00		25.00
Utilities & Communication	3,339.34		3,339.34
Professional Services	68.72		68.72
Supplies, Materials & Oper. Exp.	937.31		937.31
Transportation Equip. Operations	498,389.00		498,389.00
Transportation Equip. Purchases	289,619.05		289,619.05
	$ 922,703.76	$	$ 922,703.76
FINANCE—BLDG. FINANCE AUTH. OPERATING:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 936.11	$	$ 936.11
Utilities & Communication	13,087.32		13,087.32
Transportation Equip. Operations	21.34		21.34
Other Equipment Purchased	246.99		246.99
ADMINISTRATIVE SUPPORT SERVICE:			
Personnel Costs	$ 196,232.41	$	$ 196,232.41
Employee Benefits	37,510.29		37,510.29
Repairs & Maintenance	42,883.45		42,883.45
Utilities & Communication	139,540.96		139,540.96
Professional Services	3,040.58		3,040.58
Supplies, Materials & Oper. Exp.	164.48		164.48
Transportation Equip. Operations	166.73		166.73
Other Equipment Purchased	95.55		95.55
Debt Service	241,920.00	241,920.00	

	Gross Disbursements	Transfers	Net Disbursements
Transfers	128,248.83	128,248.83	
	$ 804,095.04	$ 370,168.83	$ 433,926.21
FINANCE—BLDG. AUTHORITY OPERATING:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 1,000.82	$	$ 1,000.82
Utilities & Communication	16,245.31		16,245.31
Transportation Equip. Operations	111.96		111.96
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 233,663.40	$	$ 233,663.40
Employee Benefits	45,991.27		45,991.27
Repairs & Maintenance	50,089.26		50,089.26
Utilities & Communication	179,323.56		179,323.56
Professional Services	5,532.45		5,532.45
Supplies, Materials & Oper. Exp.	173.70		173.70
Transportation Equip. Operations	1,339.54		1,339.54
Other Equipment Purchased	256.76		256.76
Debt Service	231,960.00	231,960.00	
Transfers	118,699.14	118,699.14	
	$ 884,387.17	$ 350,659.14	$ 533,728.03
CAPITOL COMPLEX MAINT. & REPAIR:			
ADMINISTRATIVE SUPPORT SERVICES:			
Utilities & Communication	$ 161,458.93	$	$ 161,458.93
FINANCE—DIV. OF AIR TRANSPORTATION:			
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 115,519.51	$	$ 115,519.51
Employee Benefits	16,995.13		16,995.13
Travel in State	4,961.09		4,961.09
Travel out of State	11,533.39		11,533.39
Repairs & Maintenance	903.79		903.79
Rentals & Leases	4,358.42		4,358.42
Utilities & Communication	3,984.07		3,984.07
Professional Services	8,464.00		8,464.00
Supplies, Materials & Oper. Exp.	5,646.00		5,646.00
Transportation Equip. Operations	153,788.06		153,788.06
Capital Outlay	192.00		192.00
Other Equipment Purchased	2,191.68		2,191.68
	$ 328,537.14	$	$ 328,537.14

	Gross Disbursements	Transfers	Net Disbursements
HEALTH DEPT.—CIGARETTE TAX 2c:			
PRIOR YEAR ENC. (79):			
Employee Benefits $	11,109.60	$	$ 11,109.60
Travel in State	15,418.60		15,418.60
Travel out o fState	1,655.71		1,655.71
Repairs & Maintenance	3,736.74		3,736.74
Utilities & Communication	5,213.40		5,213.40
Rentals & Leases	1,509.63		1,509.63
Professional Services	20,332.22		20,332.22
Supplies, Materials & Oper. Exp.	80,312.41		80,312.41
Transportation Equip. Operations	621.37		621.37
Grants & Benefits	1,954.28		1,954.28
Other Equipment Purchased	41,260.83		41,260.83
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs $	374,225.57	$	$ 374,225.57
Employee Benefits	68,781.36		68,781.36
Travel in State	68,137.10		68,137.10
Travel out of State	1,255.29		1,255.29
Repairs & Maintenance	3,509.76		3,509.76
Rentals & Leases	3,231.97		3,231.97
Utilities & Communication	21,949.34		21,949.34
Professional Services	79,384.06		79,384.06
Supplies, Materials & Oper. Exp.	619,978.08		619,978.08
Transportation Equip. Operations	753.45		753.45
Grants & Benefits	180,705.35		180,705.35
Other Equipment Purchased	1,308.39		1,308.39
HEALTH SUPPORT SERVICES:			
Travel in State	2,822.89		2,822.89
Travel out of State	1,524.56		1,524.56
Repairs & Maintenance	7,808.56		7,808.56
Rentals & Leases	1,113.55		1,113.55
Utilities & Communication	72,421.43		72,421.43
Professional Services	5,918.40		5,918.40
Utilities & Oper. Exp.	37,705.27		37,705.27
Transportation Equip. Operations	6,693.66		6,693.66
Other Equipment Purchased	1,575.99		1,575.99
HEALTH PLAN. DEVL. & REG.:			
Personnel Costs $	156,399.57	$	$ 156,399.57
Employee Benefits	27,589.50		27,589.50
Travel in State	11,038.40		11,038.40
Travel out of State	692.11		692.11
Supplies, Materials & Oper. Exp.	1,496.61		1,496.61

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 331,515.62	$	$ 331,515.62
Employee Benefits	62,205.67		62,205.67
Travel in State	1,314.30		1,314.30
Travel out of State	767.42		767.42
Repairs & Maintenance	525.04		525.04
Rentals & Leases	766.30		766.30
Utilities & Communication	5,921.92		5,921.92
Supplies, Materials & Oper. Exp.	21,509.82		21,509.82
Other Equipment Purchased	607.26		607.26
	$ 2,366,278.36	$	$ 2,366,278.36
MEALTH—CIGARETTE TAX 1%:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 43.83	$	$ 43.83
PERSONAL HEALTH IMPROVEMENT:			
Travel in State	$ 587.84	$	$ 587.84
Repairs & Maintenance	79.76		79.76
Professional Services	17,541.00		17,541.00
Grants & Benefits	151,223.45		151,223.45
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 286,558.55	$	$ 286,558.55
Employee Benefits	57,683.60		57,683.60
Travel in State	28,158.36		28,158.36
Travel out of State	1,414.94		1,414.94
Repairs & Maintenance	4,151.95		4,151.95
Rentals & Leases	445.05		445.05
Utilities & Communication	104,538.65		104,538.65
Professional Services	466.45		466.45
Supplies, Materials & Oper. Exp.	218,434.10		218,434.10
Transportation Equip. Operations	484.35		484.35
Grants & Benefits	7,146.79		7,146.79
Other Equipment Purchased	52.50		52.50
SPECIAL SERVICES:			
Personnel Costs	$ 120,144.89	$	$ 120,144.89
Employee Benefits	16,989.41		16,989.41
Travel in State	8,314.48		8,314.48
Travel out of State	154.56		154.56
Repairs & Maintenance	2,695.37		2,695.37
Rentals & Leases	1,765.58		1,765.58
Utilities & Communication	636.04		636.04
Professional Services	2,586.33		2,586.33
Supplies, Materials & Oper. Exp.	40,149.19		40,149.19
Transportation Equip. Operations	5,906.52		5,906.52
Other Equipment Purchased	2,723.57		2,723.57

	Gross Disbursements	Transfers	Net Disbursements
HEALTH PLANNING DEVL. & REG.:			
Supplies, Materials & Oper. Exp.	$ 9.60	$	$ 9.60
ADMINISTRATIVE SERVICES:			
Travel in State	$ 27.00	$	$ 27.00
Repairs & Maintenance	180.51		180.51
Utilities & Communication	138,282.95	60,987.00	77,295.95
Professional Services	104,000.00	104,000.00	
Supplies, Materials & Oper. Exp.	22,002.29		22,002.29
Grants & Benefits	123.30		123.30
	$ 1,345,702.76	$ 164,987.00	$ 1,180,715.76
HEALTH—WATER IMPROVEMENT COMM.:			
ENVIRONMENT HEALTH IMPROV.:			
Professional Services	$ 1,590.00	$	$ 1,590.00
Transfers	37,883.15	37,883.15	
	$ 39,473.15	$ 37,883.15	$ 1,590.00
HEALTH—AIR POLLUTION COMM.:			
PRIOR YEAR ENC. (79):			
Other Equipment Purchased	$ 10,984.39	$	$ 10,984.39
ENVIRONMENTAL HEALTH IMPROV.:			
Other Equipment Purchased	$ 25,349.00	$	$ 25,349.00
	$ 36,333.39	$	$ 36,333.39
HEALTH—HOSPITAL LICENSES:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 819.58	$	$ 819.58
Travel in State	9,160.55		9,160.55
Travel out of State	479.80		479.80
HEALTH PLANNING, DEV. & REG.:			
Personnel Costs	$ 40,181.39	$	$ 40,181.39
Employee Benefits	7,513.92		7,513.92
Travel in State	12,878.90		12,878.90
Repairs & Maintenance	104.20		104.20
Supplies, Materials & Oper. Exp.	2,893.23		2,893.23
	$ 74,031.57	$	$ 74,031.57
HEALTH—COUNTY HEALTH DEPT.:			
PRIOR YEAR ENC. (79)			
County Health Work	135,972.12	$	$ 135,972.12
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 10,685,534.58	$	$ 10,685,534.58
Employee Benefits	1,438,241.49		1,438,241.49
Travel in State	722,781.80		722,781.80
Travel out of State	352.46		352.46

	Gross Disbursements	Transfers	Net Disbursements
Repairs & Maintenance	22,665.09		22,665.09
Rentals & Leases	12,873.39		12,873.39
Utilities & Communication	374,689.73		374,689.73
Professional Services	140,492.39		140,492.39
Supplies, Materials & Oper. Exp.	289,638.36		289,638.36
Transportation Equip. Operations	10,719.43		10,719.43
Grants & Benefits	1,644,588.40		1,644,588.40
Other Equipment Purchased	22,856.10		22,856.10
Transfers	62,500.00	62,500.00	
County Health Work	61,172.94		61,172.94
	$ 15,625,078.28	$ 62,500.00	$ 15,562,578.28
HEALTH—MISCELLANEOUS REVENUES:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 3,857.68	$	$ 3,857.68
Rentals & Leases	2,513.12		2,513.12
Professional Services	414.82		414.82
Supplies, Materials & Oper. Exp.	76,743.87		76,743.87
Transportation Equip. Operations	11,643.78		11,643.78
Other Equipment Purchased	37,302.01		37,302.01
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 119,952.61	$	$ 119,952.61
Employee Benefits	15,273.32		15,273.32
Travel in State	729.45		729.45
Rentals & Leases	18.36		18.36
Utilities & Communication	780.23		780.23
Professional Services	30,582.01		30,582.01
Supplies, Materials & Oper. Exp.	260.80		260.80
Grants & Benefits	4,244.00		4,244.00
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 66,326.76	$	$ 66,326.76
Employee Benefits	17,595.02		17,595.02
Repairs & Maintenance	2,675.72		2,675.72
Utilities & Communication	16,025.76		16,025.76
Professional Services	173.25		173.25
Supplies, Materials & Oper. Exp.	18,459.42		18,459.42
Grants & Benefits	29,508.14	13,000.00	16,508.14
Capital Outlay	54,365.83		54,365.83
Transportation Equip. Purchases	6,918.02		6,918.02
Other Equipment Purchased	5,655.62		5,655.62
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 64,402.52	$	$ 64,402.52
Employee Benefits	9,072.87		9,072.87

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	235.56		235.56
Travel out of State	1,035.72		1,035.72
Repairs & Maintenance	9,555.71		9,555.71
Rentals & Leases	2,093.32		2,093.32
Utilities & Communication	24,766.98		24,766.98
Professional Services	4,249.63		4,249.63
Supplies, Materials & Oper. Exp.	32,077.40		32,077.40
Transportation Equip. Operations	1,502.92		1,502.92
Other Equipment Purchased	1,822.18		1,822.18
SPECIAL SERVICES:			
Personnel Costs	$ 19,476.52	$	$ 19,476.52
Employee Benefits	11,512.87		11,512.87
Travel in State	947.60		947.60
Repairs & Maintenance	80.88		80.88
Rentals & Leases	37.06		37.06
Professional Services	248.45		248.45
Supplies, Materials & Oper. Exp.	25,299.93		25,299.93
Other Equipment Purchased	2,128.95		2,128.95
Non Expenditure Disbursements	9,785.24	9,785.24	
HEALTH PLAN. DEVL. & REG.:			
Personnel Costs	$ 371,500.32	$	$ 371,500.32
Employee Benefits	68,231.54		68,231.54
Travel in State	48,884.25		48,884.25
Travel out of State	1,529.94		1,529.94
Repairs & Maintenance	19.00		19.00
Rentals & Leases	43,391.68		43,391.68
Supplies, Materials & Oper. Exp.	141,810.28		141,810.28
Other Equipment Operations	61.93		61.93
Grants & Benefits	112,694.00		112,694.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 174,201.12	$	$ 174,201.12
Employee Benefits	46,335.01		46,335.01
Travel in State	17,843.42		17,843.42
Travel out of State	(1,946.31)		(1,946.31)
Repairs & Maintenance	2,647.27		2,647.27
Rentals & Leases	347,864.34		347,864.34
Utilities & Communication	375,616.62	121,974.00	253,642.62
Professional Services	250,950.87		250,950.87
Supplies, Materials & Oper. Exp.	63,872.59		63,872.59
Transportation Equip. Operations	(11,281.35)		(11,281.35)
Grants & Benefits	20,574.86	13,306.00	7,268.86
Capital Outlay	433,113.94		433,113.94
Other Equipment Purchases	28,046.20		28,046.20

	Gross Disbursements	Transfers	Net Disbursements
Prior Year Refunds	391.09		391.09
	$ 3,278,704.52	$ 158,065.24	$ 3,120,639.28
HEALTH—HEARING AID DEALERS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 533.60	$	$ 533.60
PRO. & OCCU. LICENSING & REG.:			
Travel in State	$ 4,429.22	$	$ 4,429.22
Travel out of State	503.46		503.46
Rentals & Leases	136.04		136.04
Utilities & Communication	10.05		10.05
Supplies, Materials & Oper. Exp.	94.10		94.10
	$ 5,706.47	$	$ 5,706.47
HEALTH—VITAL STATISTICS:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 342.74	$	$ 342.74
Rentals & Leases	1,348.34		1,348.34
Professional Services	45.00		45.00
Supplies, Materials & Oper. Exp.	4,610.72		4,610.72
Other Equipment Purchased	5,877.90		5,877.90
SPECIAL SERVICES:			
Personnel Costs	$ 516,377.73	$	$ 516,377.73
Employee Benefits	104,510.28		104,510.28
Travel in State	4,067.53		4,067.53
Travel out of State	188.00		188.00
Repairs & Maintenance	11,570.20		11,570.20
Rentals & Leases	6,268.69		6,268.69
Professional Services	345.00		345.00
Supplies, Materials & Oper. Exp.	27,041.46		27,041.46
Other Equipment Purchased	2,670.00		2,670.00
	$ 685,263.59	$	$ 685,263.59
HEALTH—AMBULANCE OPERATORS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,274.00	$	$ 1,274.00
Rentals & Leases	322.00		322.00
Supplies, Materials & Oper. Exp.	36.15		36.15
Transportation Equip. Operations	434.60		434.60
Other Equipment Purchased	810.00		810.00
HEALTH PLAN. DEVL. & REG.:			
Travel in State	$ 9,589.03	$	$ 9,589.03
Travel out of State	219.00		219.00
Repairs & Maintenance	464.00		464.00
Rentals & Leases	5,954.52		5,954.52

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	1,232.87		1,232.87
Supplies, Materials & Oper. Exp.	3,873.85		3,873.85
Transportation Equip. Operations	12.60		12.60
	$ 24,222.62	$	$ 24,222.62
HEALTH—PRENATAL (ASETF):			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 121,874.89	$	$ 121,874.89
PERSONAL HEALTH IMPROVEMENT:			
Grants & Benefits	$ 180,343.01	$	$ 180,343.01
	$ 302,217.90	$	$ 302,217.90
HEALTH—WATER WELL STD. BOARD:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 391.52	$	$ 391.52
Travel in State	457.80		457.80
Rentals & Leases	1,011.00		1,011.00
Utilities & Communication	13.52		13.52
PRO. & OCCU. LICENSING & REG.:			
Personnel Costs	$ 29,729.41	$	$ 29,729.41
Employee Benefits	5,495.05		5,495.05
Travel in State	3,083.46		3,083.46
Repairs & Maintenance	39.50		39.50
Rentals & Leases	1,931.41		1,931.41
Utilities & Communication	20.24		20.24
Supplies, Materials & Oper. Exp.	388.54		388.54
Transportation Equip. Operations	93.00		93.00
Transportation Equip. Purchases	6,765.40		6,765.40
Other Equipment Purchased	199.00		199.00
	$ 49,618.85	$	$ 49,618.85
HEALTH—REVENUE SHARING:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 280.00	$	$ 280.00
Supplies, Materials & Oper. Exp.	6,275.84		6,275.84
Capital Outlay	81,839.04		81,839.04
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 64,644.69	$	$ 64,644.69
Employee Benefits	8,694.31		8,694.31
Grants & Benefits	266,000.00	266,000.00	
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 29,212.00	$	$ 29,212.00
Employee Benefits	3,636.98		3,636.98

	Gross Disbursements	Transfers	Net Disbursements
HEALTH PLAN. DEVL. & REG.:			
Repairs & Maintenance	$ 3,080.00	$	$ 3,080.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 13,737.50	$	$ 13,737.50
Employee Benefits	1,351.54		1,351.54
	$ 478,751.90	$ 266,000.00	$ 212,751.90
HEALTH—WATER PLANT OPERATORS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 332.25	$	$ 332.25
Utilities & Communication	1.20		1.20
Supplies, Materials & Oper. Exp.	20.77		20.77
PRO. & OCCU. LICENSING & REG.:			
Travel in State	$ 1,212.96	$	$ 1,212.96
Utilities & Communication	355.91		355.91
Professional Services	95.73		95.73
Supplies, Materials & Oper. Exp.	1,211.64		1,211.64
	$ 3,230.46	$	$ 3,230.46
HEALTH—BOARD OF SANITARIANS:			
PRIOR YEAR ENC. (79):			
Utilities & Communication	$ 9.15	$	$ 9.15
PRO. & OCCU. LICENSING & REG.:			
Travel in State	$ 713.68	$	$ 713.68
Utilities & Communication	9.00		9.00
Supplies, Materials & Oper. Exp.	73.92		73.92
	$ 805.75	$	$ 805.75
HEALTH—FEDERAL FUNDS:			
PRIOR YEAR ENC. (78):			
Other Equipment Purchased	$ 4,990.00	$	$ 4,990.00
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 2,070.40	$	$ 2,070.40
Rentals & Leases	2,139.77		2,139.77
Utilities & Communication	216.94		216.94
Professional Services	1,532.57		1,532.57
Supplies, Materials & Oper. Exp.	692,614.11		692,614.11
Transportation Equip. Operations	862.46		862.46
Transportation Equip. Purchases	14,091.10		14,091.10
Other Equipment Purchased	339,162.16		339,162.16

	Gross Disbursements	Transfers	Net Disbursements
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 5,297,413.10	$	$ 5,297,413.10
Employee Benefits	1,035,976.11		1,035,976.11
Travel in State	483,191.39		483,191.39
Travel out of State	12,662.99		12,662.99
Repairs & Maintenance	7,489.90		7,489.90
Rental & Leases	29,743.33		29,743.33
Utilities & Communication	57,902.05		57,902.05
Professional Services	644,530.76		644,530.76
Supplies, Materials & Oper. Exp.	14,955,472.82		14,955,472.82
Transportation Equip. Operations	2,752.43		2,752.43
Grants & Benefits	5,700,202.40		5,700,202.40
Other Equipment Purchased	83,159.90		83,159.90
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 687,070.88	$	$ 687,070.88
Employee Benefits	139,307.88		139,307.88
Travel in State	9,703.25		9,703.25
Travel out of State	230.25		230.25
Repairs & Maintenance	217.00		217.00
Rentals & Leases	955.23		955.23
Utilities & Communication	8,577.93		8,577.93
Professional Services	34.00		34.00
Supplies, Materials & Oper. Exp.	15,136.28		15,136.28
Grants & Benefits	851,640.52	844,311.00	7,329.52
Other Equipment Purchased	188.00		188.00
Prior Year Refunds	263,366.00		263,366.00
ENVIRON. HEALTH IMPROVEMENT:			
Personnel Costs	$ 1,299,390.91	$	$ 1,299,390.91
Employee Benefits	249,006.54		249,006.54
Travel in State	155,108.59		155,108.59
Travel out of State	12,097.94		12,097.94
Repairs & Maintenance	13,036.39		13,036.39
Rentals & Leases	47,994.23		47,994.23
Utilities & Communication	4,101.16		4,101.16
Professional Services	356,275.52	28,931.47	327,344.05
Supplies, Materials & Oper. Exp.	604,079.44		604,079.44
Transportation Equip. Operations	120,106.56		120,106.56
Grants & Benefits	41,875.20		41,875.20
Transportation Equip. Purchases	77,136.29		77,136.29
Other Equipment Purchased	41,548.36		41,548.36
Prior Year Refunds	50,801.61		50,801.61
SPECIAL SERVICES:			
Personnel Costs	$ 85,419.93	$	$ 85,419.93
Employee Benefits	15,445.39		15,445.39
Travel in State	1,641.50		1,641.50

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	951.77		951.77
Rentals & Leases	2,104.09		2,104.09
Supplies, Materials & Oper. Exp.	15,518.42		15,518.42
Grants & Benefits	1,848.75		1,848.75
Non Expenditure Disbursements	8,718.64		8,718.64
HEALTH PLAN. DEVL. & REG.:			
Personnel Costs	$ 449,076.80	$ 9,715.61	$ 439,361.19
Employee Benefits	89,317.81	1,866.30	87,451.51
Travel in State	32,189.44		32,189.44
Travel out of State	3,285.26		3,285.26
Repairs & Maintenance	253.85		253.85
Rentals & Leases	7,106.80		7,106.80
Utilities & Communication	249.28		249.28
Professional Services	16,717.41		16,717.41
Supplies, Materials & Oper. Exp.	97,811.43		97,811.43
Grants & Benefits	2,194,254.81	31,014.02	2,163,240.79
Other Equipment Purchased	1,048.08		1,048.08
Prior Year Refunds	1,207.63		1,207.63
	$ 37,441,329.74	$ 915,838.40	$ 36,525,491.34
HIGHWAY DEPT.—OPERATIONS:			
PRIOR YEAR ENC. (77):			
Repairs & Maintenance	$ 270.00	$	$ 270.00
Supplies, Materials & Oper. Exp.	622.48		622.48
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	55,158.18		55,158.18
Utilities & Communication	35,325.88		35,325.88
Supplies, Materials & Oper. Exp.	31,471.92		31,471.92
Transfers	7,920.72		7,920.72
PRIOR YEAR ENC. (79):			
Travel in State	$ 66,903.70	$	$ 66,903.70
Travel out of State	3,996.33		3,996.33
Repairs & Maintenance	8,322,147.74		8,322,147.74
Rentals & Leases	18,322.53		18,322.53
Utilities & Communication	178,645.93		178,645.93
Professional Services	14,797.43		14,797.43
Supplies, Materials & Oper. Exp.	1,329,920.08		1,329,920.08
Transportation Equip. Operationsi	1,350.94		1,350.94
Other Equipment Purchased	261,285.54		261,285.54
CONSTRUCTION—FED. AID PROG.:			
Personnel Costs	$ 18,294,071.40	$	$ 18,294,071.40
Employee Benefits	8,898,311.16		8,898,311.16

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	516,959.91		516,959.91
Travel out of State	43,046.17		43,046.17
Repairs & Maintenance	1,065,561.32		1,065,561.32
Rentals & Leases	421,521.94		421,521.94
Utilities & Communication	144,283.22		144,283.22
Professional Services	2,620,535.93		2,620,535.93
Supplies, Materials & Oper. Exp.	609,769.84		609,769.84
Transportation Equip. Operations	4,569.88		4,569.88
Capital Outlay	209,471,293.16		209,471,293.16
Transportation Equip. Purchases	1,293.76		1,293.76
Other Equipment Purchases	153,007.45		153,007.45
Transfers	5,914,447.37		5,914,447.37
CONSTRUCTION—STATE PROGRAMS:			
Personnel Costs	$ 1,134,571.70	$	$ 1,134,571.70
Employee Benefits	542,871.78		542,871.78
Travel in State	84,655.43		84,655.43
Travel out of State	7.50		7.50
Repairs & Maintenance	9,301.76		9,301.76
Rentals & Leases	43,513.95		43,513.95
Utilities & Communication	23,099.57		23,099.57
Professional Services	3,801.08		3,801.08
Supplies, Materials & Oper. Exp.	353,523.94		353,523.94
Transportation Equip. Operations	8,662.99		8,662.99
Capital Outlay	8,609,640.08		8,609,640.08
Other Equipment Purchased	5,929.17		5,929.17
Transfers	442,644.72		442,644.72
MAINTENANCE:			
Personnel Costs	$ 12,402,890.28	$	$ 12,402,890.28
Employee Benefits	5,277,800.01		5,277,800.01
Travel in State	169,776.34		169,776.34
Travel out of State	28.55		28.55
Repairs & Maintenance	8,212,667.68		8,212,667.68
Rentals & Leases	737,380.06		737,380.06
Utilities & Communication	435,620.80		435,620.80
Professional Services	20,124.77		20,124.77
Supplies, Materials & Oper. Exp.	3,126,801.93		3,126,801.93
Transportation Equip. Operations	17,018.63		17,018.63
Capital Outlay	300.00		300.00
Other Equipment Purchased	722,044.96		722,044.96
Non Expenditure Disbursements	6,453,733.58		6,453,733.58
CENTRAL ADMINISTRATION:			
Personnel Costs	$ 2,824,803.66	$	$ 2,824,803.66
Employee Benefits	1,373,837.93		1,373,837.93

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	48,777.82		48,777.82
Travel out of State	34,755.11		34,755.11
Repairs & Maintenance	16,535.66		16,535.66
Rentals & Leases	827,183.07		827,183.07
Utilities & Communication	29,806.92		29,806.92
Professional Services	13,975.67		13,975.67
Supplies, Materials & Oper. Exp.	54,932.24		54,932.24
Transportation Equip. Operations	42.40		42.40
Other Equipment Purchases	246.85		246.85
Non Expenditure Disbursements	686,747.00	88,563.88	598,183.12
DIVISION & DISTRICT SUPERVISION:			
Personnel Costs	$ 6,487,570.62		6,487,570.62
Employee Benefits	3,149,537.97		3,149,537.97
Travel in State	67,676.48		67,676.48
Travel out of State	1,083.59		1,083.59
Repairs & Maintenance	44,387.94		44,387.94
Rentals & Leases	204,180.62		204,180.62
Utilities & Communication	551,988.00		551,988.00
Professional Services	5,170.66		5,170.66
Supplies, Materials & Oper. Exp.	55,590.87		55,590.87
Transportation Equip. Operations	417.14		417.14
Capital Outlay	16,400.00		16,400.00
Other Equipment Purchased	6,624.33		6,624.33
Transfers	653,947.37		653,947.37
OPERATIONS & SUPPORT SERVICES:			
Personnel Costs	$ 198,158.51	$	$ 198,158.51
Employee Benefits	98,962.18		98,962.18
Travel in State	3,770.11		3,770.11
Repairs & Maintenance	44,739.55		44,739.55
Rentals & Leases	11,105.32		11,105.32
Utilities & Communications	326,999.18	129,624.00	197,375.18
Professional Services	153,940.70		153,940.70
Supplies, Materials & Oper. Exp.	143,473.42		143,473.42
Transportation Equip. Operations	51,196.86		51,196.86
Grants & Benefits	1,051,741.96		1,051,741.96
Capital Outlay	165,131.69		165,131.69
Transfers	3,895,508.84	3,162,305.26	733,203.58
CAPTIVE COUNTIES:			
Personnel Costs	$ 658,954.51	$	$ 658,954.51
Employee Benefits	278,175.88		278,175.88
Travel in State	4,055.00		4,055.00
Repairs & Maintenance	65.48		65.48
Rentals & Leases	70,211.71		70,211.71
Utilities & Communication	14,909.34		14,909.34

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	367.25		367.25
Supplies, Materials & Oper. Exp.	125,198.66		125,198.66
Transportation Equip. Operations	4,653.41		4,653.41
Other Equipment Purchased	1,060.69		1,060.69
Transfers	527,350.76		527,350.76
Prior Year Refunds	2,777,318.97		2,777,318.97
DEBT SERVICE:			
Transfers	$ 37,777,125.00	$ 37,777,125.00	$
AUTOMOTIVE EQUIPMENT PURCHASES:			
Transportation Equip. Purchases	$ 55,670.06	$	$ 55,670.06
Transfers	4,009.22		4,009.22
OTHER EQUIPMENT PURCHASES:			
Other Equipment Purchased	$ 231,926.13	$	$ 231,926.13
Transfers	2,233.58		2,233.58
OPERATIONS REVOLVING FUND:			
Personnel Costs	$ 15,752,681.43	$	$ 15,752,681.43
Employee Benefit	(8,126,315.98)		(8,126,315.98)
Travel in State	45,550.70		45,550.70
Travel out of State	2,366.47		2,366.47
Repairs & Maintenance	496,383.09		496,383.09
Rentals & Leases	409,145.44		409,145.44
Utilities & Communication	344,691.18		344,691.18
Professional Services	460,217.68		460,217.68
Supplies, Materials & Oper. Exp.	3,311,915.64		3,311,915.64
Transportation Equip. Operations	5,158,592.47		5,158,592.47
Transportation Equip. Purchases	(1,293.76)		(1,293.76)
Other Equipment Purchased	(78,531.03)		(78,531.03)
Transfers	(15,792,433.65)		(15,792,433.65)
	$375,142,426.74	$ 41,157,618.14	$333,984,808.60
INDUSTRIAL RELATIONS—FEDERAL:			
PRIOR YEAR ENC. (78):			
Other Equipment Purchased	$ 2,233.50	$	$ 2,233.50
PRIOR YEAR ENC. (79):			
Personnel Costs	$ 8,076.88	$	$ 8,076.88
Travel in State	62,826.04		62,826.04
Travel out of State	4,147.33		4,147.33
Repairs & Maintenance	38,779.50		38,779.50
Rentals & Leases	61,063.87		61,063.87
Utilities & Communication	75,157.33		75,157.33
Professional Services	16,967.56		16,967.56

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	204,138.95		204,138.95
Transportation Equip. Operations	1,999.81		1,999.81
Other Equipment Purchased	643,978.49		643,978.49
MANPOWER DEV. & EMPLOYMENT:			
Personnel Costs	$ 13,224,324.94	$	$ 13,224,324.94
Employee Benefits	2,503,844 85		2,503,844.85
Travel in State	336,381.79		336,381.79
Travel out of State	24,239.89		24,239.89
Repairs & Maintenance	100,789.11		100,789.11
Rentals & Leases	730,381.02		730,381.02
Utilities & Communication	800,918.54	68,611.52	732,307.02
Professional Services	137,250.83		137,250.83
Supplies, Materials & Oper. Exp.	127,771.88		127,771.88
Transportation Equip. Operations	3,394.64		3,394.64
Grants & Benefits	1,869,755.63	1,413,888.55	455,867.08
Transportation Equip. Purchases	5,878.00		5,878.00
Other Equipment Purchased	152,650.57		152,650.57
Transfers	38,234.06	38,234.06	
EMPLOYMENT & SOCIAL OPPORTUNITIES:			
Personnel Costs	$ 60,019.66	$	$ 60,019.66
Employee Benefits	8,839.25		8,839.25
Travel in State	2,704.26		2,704.26
Travel out of State	1,596.55		1,596.55
Repairs & Maintenance	15,542.40		15,542.40
Rentals & Leases	21,444.30		21,444.30
Utilities & Communication	50,230.18	5,598.00	44,632.18
Professional Services	2,195.83		2,195.83
Supplies, Materials & Oper. Exp.	18,685.15		18,685.15
Transportation Equip. Operations	48.00		48.00
Grants & Benefits	174.00		174.00
Other Equipment Purchased	1,029.69		1,029.69
Transfers	110,014.15	82,282.86	27,731.29
UNEMPLOYMENT COMPENSATION:			
Personnel Costs	$ 8,679,403.22	$	$ 8,679,403.22
Employee Benefits	1,467,881.24		1,467,881.24
Travel in State	330,414.21		330,414.21
Travel out of State	17,966.15		17,966.15
Repairs & Maintenance	81,274.90		81,274.90
Rentals &Leases	270,128.12		270,128.12
Utilities & Communication	364,157.96	56,520.72	307,637.24
Professional Services	19,334.03		19,334.03
Supplies, Materials & Oper. Exp.	126,493.54		126,493.54

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	77,724.21		77,724.21
Debt Service	40,303.92		40,303.92
Transfers	31,496.44	31,496.44	
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 4,128,648.01	$	$ 4,128,648.01
Employee Benefits	813,901.66		813,901.66
Travel in State	46,116.69		46,116.69
Travel out of State	12,580.41		12,580.41
Repairs & Maintenance	164,872.94		164,872.94
Rentals & Leases	318,627.01		318,627.01
Utilities & Communication	84,419.21	20,539.76	63,879.45
Professional Services	14,568.07		14,568.07
Supplies, Materials & Oper. Exp.	342,190.63		342,190.63
Transportation Equip. Operations	15,023.86		15,023.86
Transportation Equip. Purchases	9,460.10		9,460.10
Other Equipment Purchased	140,992.12		140,992.12
Transfers	411,445.85	411,445.85	
	$ 39,477,132.93	$ 2,128,617.70	$ 37,348,515.17
INDUSTRIAL RELATIONS—OTHER FED. FUNDS:			
PRIOR YEAR ENC. (79)			
Travel in State	$ 128.40	$	$ 128.40
Utilities & Communications	6.14		6.14
Transportation Equip. Operations	106.23		106.23
EMPLOYMENT AND SOCIAL OPPORTUNITIES:			
Transfers	$ 55,779.87	55,779.87	
INDUST. SAFETY & ACCIDENT PREVENTION:			
Personnel Costs	$ 152,781.04	$ 12,140.43	$ 140,640.61
Employee Benefits	31,789.73		31,789.73
Travel in State	7,115.30		7,115.30
Travel out of State	662.15		662.15
Repairs & Maintenance	306.54		306.54
Rentals & Leases	1,471.32		1,471.32
Utilities & Communication	3,698.74		3,698.74
Professional Services	121,588.79		121,588.79
Supplies, Materials & Oper. Exp.	19,140.74		19,140.74
Transportation Equip. Operations	5,001.85		5,001.85
Grants & Benefits	144,050.49	42,285.22	101,765.27
Other Equipment Purchased	10,067.22		10,067.22
Transfers	436.24	436.24	
	$ 554,130.79	$ 110,641.76	$ [illegible]

	Gross Disbursements	Transfers	Net Disbursements
IND. RELATIONS—MINE TRAINING:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 75.00	$	$ 75.00
Transportation Equip. Operations	242.69		242.69
INDUST. SAFETY & ACCIDENT PREV.:			
Personnel Costs	$ 15,692.67	$	$ 15,692.67
Employee Benefits	4,066.57		4,066.57
Travel in State	270.00		270.00
Utilities & Communication	117.74		117.74
Supplies, Materials & Oper. Exp.	53.61		53.61
Transportation Equip. Operations	1,477.35		1,477.35
Grants & Benefits	56,112.50	56,112.50	
Transfers	2,406.75	2,406.75	
	$ 80,514.88	$ 58,519.25	$ 21,995.63
IND. REL.--EMPLOYMENT SECURITY ADM.:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 2,590.73	$	$ 2,590.73
Capital Outlay	6,735.00		6,735.00
ADMINISTRATIVE SERVICES:			
Repairs & Maintenance	$ 10,020.00	$	$ 10,020.00
Utilities & Communication	60.00		60.00
Professional Services	35,157.82		85,157.82
Supplies, Materials & Oper. Exp.	8,079.13		8,079.13
Non Expenditure Disbursements	1,021,193.18	1,000,000.00	21,193.18
	$ 1,133,835.86	$ 1,000,000.00	$ 133,835.86
IND. REL.—PUBLIC SERVICE EMPLOYMENT:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 66.60	$	$ 66.60
MANPOWER DEV. & EMPLOY. OPP.:			
Personnel Costs	$ 347,827.41	$	$ 347,827.41
Employee Benefits	44,350.56		44,350.56
Travel in State	281.19		281.19
	$ 392,525.76	$	$ 392,525.76
STATE ABANDONED MINES PROGRAM:			
INDUST. SAFETY & ACCIDENT PREVENTION:			
Personnel Costs	$ 58,356.93	$	$ 58,356.93
Employee Benefits	11,985.95		11,985.95
Travel in State	1,153.30		1,153.30
Travel out of State	110.19		110.19

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	693.18		693.18
Utilities & Communication	459.43		459.43
Professional Services	34,320.48		34,320.48
Supplies, Materials & Oper. Exp.	929.97		929.97
Transportation Equip. Operations	134.17		134.17
Transportation Equip. Purchases	70,055.78		70,055.78
Other Equipment Purchased	2,499.13		2,499.13
Transfers	13,746.49	13,746.49	
	$ 194,445.00	$ 13,746.49	$ 180,698.51
IND. REL.—SECOND INJURY TRUST:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 13,016.12	$	$ 13,016.12
Purchase of Investments	160,385.69		160,385.69
	$ 173,401.81	$	$ 173,401.81
IND. REL.—SURFACE MINING TRUST:			
NON-PROGRAMMATIC EXP.:			
Escrow or Suspense Payments	$ 300.00	$	$ 300.00
IND. REL.—UNEMPLOYMENT COMPENSATION CLEARING ACCT.:			
NON-PROGRAMMATIC EXP.:			
Escrow or Suspense Payments	$119,696,000.00	$	$119,696,000.00
Transfers	5,619,271.63	274,271.63	5,345,000.00
	$125,315,271.63	$ 274,271.63	$125,041,000.00
CETA PAYMENTS ACCOUNT:			
NON-PROGRAMMATIC EXP.:			
Grants & Benefits	$ 54,158,907.72	$	$ 54,158,907.72
CETA WITHHOLDING TAX ACCOUNT:			
NON-PROGRAMMATIC EXP.:			
Escrow or Suspense Payments	$ 925,407.17	$	$ 925,407.17
LAW ENFORCEMENT PLANNING AGENCY—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 2,256.41	$	$ 2,256.41
Repairs & Maintenance	356.33		356.33
Rentals & Leases	858.28		858.28
Utilities & Communication	2,244.66		2,244.66
Professional Services	30.00		30.00
Supplies, Materials & Oper. Exp.	177.36		177.36
Transportation Equip. Operations	2,925.12		2,925.12
Other Equipment Purchased	168.86		168.86

	Gross Disbursements	Transfers	Net Disbursements
LAW ENFORCEMENT PLANNING & DEV.:			
Personnel Costs	$ 818,348.69	$	$ 818,348.69
Employee Benefits	162,531.23		162,531.23
Travel in State	33,470.46		33,470.46
Travel out of State	4,244.20		4,244.20
Repairs & Maintenance	1,932.57		1,932.57
Rentals & Leases	71,064.20		71,064.20
Utilities & Communication	51,435.90	21,520.00	29,915.90
Professional Services	1,155.91	783.25	372.66
Supplies, Materials & Oper. Exp.	5,234.01		5,234.01
Transportation Equip. Operations	19,670.67		19,670.67
Grants & Benefits	7,183,360.27	3,110,087.64	4,073,272.63
Reversions	6,422.98		6,422.98
Prior Year Refunds	14.98		14.98
	$ 8,367,903.09	$ 3,132,390.89	$ 5,235,512.20
MILITARY—ARMORY COMMISSION:			
PRIOR YEAR ENC. (73):			
Reversions	$ 20,591.84	$ 20,591.84	$
PRIOR YEAR ENC. (76):			
Repairs & Maintenance	$ 3,471.40	$	$ 3,471.40
Capital Outlay	1,945.79		1,945.79
PRIOR YEAR ENC. (77):			
Capital Outlay	$ 8,377.93	$	$ 8,377.93
PRIOR YEAR ENC. (78):			
Capital Outlay	$ 47,353.05	$	$ 47,353.05
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 23,086.15	$	$ 23,086.15
Travel in State	3,348.55		3,348.55
Repairs & Maintenance	90,474.96		90,474.96
Rentals & Leases	2,560.00		2,560.00
Utilities & Communication	38,025.53		38,025.53
Professional Services	2,082.64		2,082.64
Supplies, Materials & Oper. Exp.	755.84		755.84
Transportation Equip. Operations	2,452.86		2,452.86
Grants & Benefits	118.00		118.00
Capital Outlay	359,540.73		359,540.73
Other Equipment Purchased	5,587.36		5,587.36
MILITARY OPERATIONS:			
Personnel Costs	$ 1,107,071.02	$	$ 1,107,071.02
Employee Benefits	202,489.53		202,489.53
Travel in State	105,026.24		105,026.24
Repairs & Maintenance	197,209.25		197,209.25
Rentals & Leases	28,169.92		28,169.92
Utilities & Communication	358,634.29		358,634.29
Professional Services	53,869.65		53,869.65

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	3,436.25		3,436.25
Transportation Equip. Operations	13,669.02		13,669.02
Grants & Benefits	265.00		265.00
Capital Outlay	218,460.66		218,460.66
Transportation Equip. Purchases	5,836.67		5,836.67
Other Equipment Purchased	19,824.42		19,824.42
	$ 2,923,734.55	$ 20,591.84	$ 2,903,142.71
PENSIONS & SECURITY—PENSION FUND:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 7,675,852.79	$ 7,675,852.79	$
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 3,150.00	$	$ 3,150.00
	$ 7,679,002.79	$ 7,675,852.79	$ 3,150.00
PENSIONS & SECURITY—OPERATIONS			
PRIOR YEAR ENC. (77):			
Professional Services	$ 54,398.00	$	$ 54,398.00
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	392.00		392.00
Professional Services	679.80		679.80
Supplies, Materials & Oper. Exp.	4,229.04		4,229.04
Other Equipment Purchased	862.00		862.00
PRIOR YEAR ENC. (79):			
Travel in State	$ 217,709.55	$	$ 217,709.55
Travel out of State	1,153.00		1,153.00
Repairs & Maintenance	162,126.05		162,126.05
Rentals & Leases	58,799.81		58,799.81
Utilities & Communication	160,079.25		160,079.25
Professional Services	264,228.17		264,228.17
Supplies, Materials & Oper. Exp.	344,552.99		344,552.99
Transportation Equip. Operations	3,549.85		3,549.85
Grants & Benefits	7,706,507.94		7,706,507.94
Other Equipment Purchased	108,190.94		108,190.94
Escrow or Suspense Payments	3,296.80		3,296.80
FINANCIAL ASSISTANCE:			
Personnel Costs	$ 13,410,155.25	$	$ 13,410,155.25
Employee Benefits	2,486,738.85		2,486,738.85
Travel in State	258,333.83		258,333.83
Travel out of State	21,107.37		21,107.37
Repairs & Maintenance	321.20		321.20
Rentals & Leases	125,501.89		125,501.89
Utilities & Communication	57,005.74		57,005.74

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	492,832.48	156,193.67	336,638.81
Supplies, Materials & Oper. Exp.	2,858.17		2,858.17
Grants & Benefits	120,817,062.16		120,817,062.16
Other Equipment Purchased	5,738.25		5,738.25
SOCIAL SERVICES:			
Personnel Costs	$ 26,383,303.42	$	$ 26,383,303.42
Employee Benefits	5,464,163.97		5,464,163.97
Travel in State	1,255,031.25		1,255,031.25
Travel out of State	23,918.77		23,918.77
Repairs & Maintenance	252,228.34		252,228.34
Rentals & Leases	1,812,359.75		1,812,359.75
Utilities & Communication	1,639,086.99		1,639,086.99
Professional Services	341,052.62	365.78	340,686.84
Supplies, Materials & Oper. Exp.	381,113.96		381,113.96
Transportation Equip. Operations	9,425.88		9,425.88
Grants & Benefits	32,299,679.59	850,953.34	31,448,726.25
Other Equipment Purchased	299,175.31		299,175.31
Escrow or Suspense Payments	57,936.09		57,936.09
FOOD ASSISTANCE:			
Personnel Costs	$ 10,942,805.34	$	$ 10,942,805.34
Employee Benefits	2,165,045.58		2,165,045.58
Travel in State	235,537.44		235,537.44
Travel out of State	2,921.54		2,921.54
Repairs & Maintenance	129,406.91		129,406.91
Rentals & Leases	312,729.58		312,729.58
Utilities & Communication	1,092,255.40		1,092,255.40
Professional Services	506,269.54	79,691.65	426,577.89
Oper. Exp.	723,689.76		723,689.76
Transportation Equip. Operations	2,582.41		2,582.41
Other Equipment Purchased	31,832.35		31,832.35
CHILD SUPPORT:			
Personnel Costs	$ 1,907,760.79	$	$ 1,907,760.79
Employee Benefits	352,542.66		352,542.66
Travel in State	39,176.23		39,176.23
Travel out of State	1,096.94		1,096.94
Professional Services	578,074.48	201,961.41	376,113.07
Supplies, Materials & Oper. Exp.	2,729.19		2,729.19
Grants & Benefits	1,504,777.42		1,504,777.42
Utilities & Communication	80,488.00	80,488.00	
	$237,598,607.88	$ 1,369,653.85	$236,228,954.03
PUBLIC SAFETY—FEDERAL GRANTS:			
TRAFFIC CONTROL & ACCIDENT PREV.:			
Personnel Costs	$ 706,751.74	$	$ 706,751.74

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	135,450.76		135,450.76
Other Equipment Purchased	34,000.00		34,000.00
SUPPORT SERVICES:			
Supplies, Materials & Oper. Exp.	$ 10,160.00	$	$ 10.160.00
Other Equipment Purchased	6,840.00		6,840.00
ALA. CRIM. JUSTICE TRNG. CENTER:			
Travel in State	$ 13,485.45	$	$ 13,485.45
	$ 906,687.95	$	$ 906,687.95
PUBLIC SAFETY—FED. GRANT—STATE MATCHING:			
PRIOR YEAR ENC. (79):			
Travel out of State	$ 660.28	$	$ 660.28
Supplies, Materials & Oper. Exp.	723.62		723.62
CRIMINAL INVESTIGATION:			
Travel in State	$ 11,180.00	$	$ 11,180.00
Travel out of State	487.33		487.33
Supplies, Materials & Oper. Exp.	1,875.00		1,875.00
Transportation Equip. Purchases	6,836.32		6,836.32
Other Equipment Purchased	39,370.20		39,370.20
ADMINISTRATIVE SERVICES:			
Travel in State	$ 175.00	$	$ 175.00
Travel out of State	1,908.01		1,908.01
Supplies, Materials & Oper. Exp.	238.63		238.63
ALA. CRIM. JUSTICE TRNG.:			
Supplies, Materials & Oper. Exp.	2,421.16	$	$ 2,421.16
Other Equipment Purchased	24,643.57		24,643.57
	$ 90,519.12	$	$ 90,519.12
PUBLIC SAFETY—RESPONSIBILITY:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 350,408.80	$	$ 350,408.80
Transfers	15,455.06		15,455.06
	$ 365,863.86	$	$ 365,863.86
PUBLIC SERVICE COMM.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 36,783.70	$	$ 36,783.70
Travel in State	4,972.50		4,972.50
Travel out of State	3,591.21		3,591.21
Rentals & Leases	82.54		82.54

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	5,601.52	4,284.15	1,317.37
Professional Services	25,234.58		25,234.58
Supplies, Materials & Oper. Exp.	4,699.31		4,699.31
Transportation Equip. Operations	7,985.27		7,985.27
Transportation Equip. Purchases	61,245.91		61,245.91
Other Equipment Purchased	17,628.28		17,628.28
Reversions	63,000.00	63,000.00	
REGULATORY SERVICES:			
Personnel Costs	$ 1,359,793.51	$	$ 1,359,793.51
Employee Benefits	222,727.70		222,727.70
Travel in State	85,204.17		85,204.17
Travel out of State	24,147.65		24,147.65
Repairs & Maintenance	3,982.92		3,982.92
Rentals & Leases	22,322.94		22,322.94
Utilities & Communication	120,321.03	51,695.85	68,625.18
Professional Services	128,050.08	3,759.00	124,291.08
Supplies, Materials & Oper. Exp.	22,580.42		22,580.42
Transportation Equip. Operations	56,945.81		56,945.81
Other Equipment Purchased	10,647.74		10,647.74
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 328,002.12	$	$ 328,002.12
Employee Benefits	45,104.58		45,104.58
Travel in State	814.50		814.50
Travel out of State	5,648.02		5,648.02
Repairs & Maintenance	451.71		451.71
Professional Services	2,722.50		2,722.50
Supplies, Materials & Oper. Exp.	4,147.98		4,147.98
Transportation Equip. Operations	4,905.02		4,905.02
Other Equipment Purchased	1,840.13		1,840.13
Reversions	$ 481,922.62	481,922.62	
	$ 3,163,107.97	$ 604,661.62	$ 2,558,446.35
REVENUE—STATE REAPPRAISAL:			
STATE REVENUE ADMINISTRATION:			
Professional Services	$ 212,680.36	$	$ 212,680.36
REVENUE—AUTO TITLE ACT SPECIAL:			
NON-PROGRAMMATIC EXPEND.:			
Distribution—Gov't Agencies	$ 285,094.00	$	$ 285,094.00
Transfers	4,077.00	4,077.00	
	$ 289,171.00	$ 4,077.00	$ 285,094.00

	Gross Disbursements	Transfers	Net Disbursements
REVENUE—STATE PARKS CIGARETTE TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 4,247,243.85	$ 4,247,243.85	$
REVENUE—SPECIAL STATE FORESTRY:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 1,846,082.38	$ 1,846,082.39	$
REVENUE—CIG. TAX—GEN. & MENTAL HEALTH:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 3,320,871.48	$ 3,320,871.48	$
MENTAL HEALTH—O & M:			
Sales Tax—State	$ 73,011.73	$	$ 73,011.73
Cigarette Tax—Mental Health	888,004.24		888,004.24
	$ 4,281,887.45	$ 3,320,871.48	$ 961,015.97
REVENUE—PRODUCTION PRIVILEGE:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 7,192,878.58	$ 7,192,878.58	$
Distribution—Cities	2,209,684.61		2,209,684.61
Distribution—Counties	5,091,902.92		5,091,902.92
	$ 14,494,466.11	$ 7,192,878.58	$ 7,301,587.53
REVENUE—FINANCIAL INST. EXCISE TAX.:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 2,791,806.75	$ 2,791,806.75	$
Distribution—Cities	5,004,189.11		5,004,189.11
Distribution—Counties	2,534,731.94		2,534,731.94
	$ 10,330,727.80	$ 2,791,806.75	$ 7,538,921.05
REVENUE—ADMINISTRATIVE:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 33,101.67	$	$ 33,101.67
Travel out of State	12,119.66		12,119.66
Repairs & Maintenance	7,004.90		7,004.90
Rentals & Leases	14,747.78		14,747.78
Utilities & Communication	54,607.46		54,607.46
Professional Services	14,619.26		14,619.26
Supplies, Materials & Oper. Exp.	258,159.48		258,159.48
Transportation Equip. Operations	3,459.91		3,459.91
Other Equipment Purchased	54,119.30		54,119.30
STATE REVENUE ADMINISTRATION:			
Personnel Costs	$ 11,858,002.76	$	$ 11,858,002.76
Employee Benefits	2,298,383.71		2,298,383.71
Travel in State	642,802.26		642,802.26
Travel out of State	303,015.62		303,015.62
Repairs & Maintenance	70,744.09		70,744.09

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	958,098.60		958,098.60
Utilities & Communication	882,673.41		882,673.41
Professional Services	80,473.52		80,473.52
Supplies, Materials & Oper. Exp.	893,326.09		893,326.09
Transportation Equip. Operations	38,553.54		38,553.54
Grants & Benefits	262.53		262.53
Transportation Equip. Purchases	20,301.00		20,301.00
Other Equipment Purchased	36,546.33		36,546.33
Transfers	134,667.00	134,667.00	
REVERSIONS:			
Reversions	$ 1,064,384.23	$ 1,050,814.43	$ 13,569.80
	$ 19,734,174.11	$ 1,185,481.43	$ 18,548,692.68
REVENUE—INCOME TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$495,456,072.42	$495,456,072.42	$
REVENUE—SALES TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfer to ASETF	$508,450,685.46	$508,450,685.46	$
Transfer to Gen. Welfare P. & S.	1,211,833.34	1,211,833.34	
Transfer to Food Stamps P. & S.	6,814,016.85	6,814,016.85	
Distribution to Counties	378,000.00		378,000.00
	$516,854,535.65	$516,476,535.65	$ 378,000.00
REVENUE—LODGINGS TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 4,074,673.65	$ 4,074,673.65	$
CIGARETTE TAX—HEALTH 1967:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 3,551,669.96	$ 3,551,669.96	$
MENTAL HEALTH—O & M:			
Sales Tax—State	$ 405,341.03	$	$ 405,341.03
Cigarette Tax—Mental Health	4,604,080.47		4,604,080.47
	$ 8,561,091.46	$ 3,551,669.96	$ 5,009,421.50
BOXING & WRESTLING LIC. FEE ACCT.:			
STATE REVENUE ADMINISTRATION:			
Other Equipment Purchased	$ 263.33	$	$ 263.33
Transfers	6,598.36	6,598.36	
	$ 6,861.69	$ 6,598.36	$ 263.33
REVENUE—AUTO TITLE & ANTITHEFT:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 757.61	$	$ 757.61

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	4,367.42		4,367.42
Utilities & Communication	4,238.71		4,238.71
Supplies, Materials & Oper. Exp.	8,204.67		8,204.67
Transportation Equip. Operations	86.03		86.03
Other Equipment Purchased	1,404.00		1,404.00
STATE REVENUE ADMINISTRATION:			
Personnel Costs	$ 508,722.38	$	$ 508,722.38
Employee Benefits	105,883.37		105,883.37
Travel in State	431.87		431.87
Travel out of State	340.92		340.92
Repairs & Maintenance	1,957.69		1,957.69
Rentals & Leases	77,948.51		77,948.51
Utilities & Communication	107,771.07		107,771.07
Professional Services	196.74		196.74
Supplies, Materials & Oper. Exp.	36,847.32		36,847.32
Transportation Equip. Operations	1,202.27		1,202.27
	$ 860,360.58	$	$ 860,360.58
REVENUE—AD VALOREM EQUALIZATION:			
STATE REVENUE ADMINISTRATION:			
Personnel Costs	$ 51,005.40	$	$ 51,005.40
Employee Benefits	1,804.45		1,804.45
Travel in State	4,476.40		4,476.40
	$ 57,286.25	$	$ 57,286.25
REVENUE—CITY-COUNTY AUTO LICENSE 7%:			
NON-PROGRAMMATIC EXPEND.:			
Distribution to Cities	$ 425,614.50	$	$ 425,614.50
Distribution to Counties	2,724,036.42		2,724,036.42
	$ 3,149,650.92	$	$ 3,149,650.92
REVENUE—TOBACCO TAX COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Transportation Equip. Operations	$ 607,624.79	$ 60,659.95	$ 546,964.84
County Distribution	29,906.41	3,347.21	26,559.20
	$ 637,531.20	$ 64,007.16	$ 573,524.04
REVENUE—FRANCHISE TAX COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
County Distribution	$ 3,285,576.71	$	$ 3,285,576.71
REVENUE—GROSS REC. SALES TAX—CITY & COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Professional Services	$ 189,911.72	$	$ 189,911.72

	Gross Disbursements	Transfers	Net Disbursements
Transfers	226,903.89	226,903.89	
Cost of Collections	2,127,702.77	2,127,702.77	
Sales tax—City	94,347,773.48		94,347,773.48
Sales Tax—County	31,382,541.64		31,382,541.64
	$128,274,833.50	$ 2,354,606.66	$125,920,226.84
REVENUE—GAS TAX—CITY & COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Distribution to Cities	$ 8,036,766.75	$	$ 8,036,766.75
Distribution to Counties	68,444,264.80		68,444,264.80
	$ 76,481,031.55	$	$ 76,481,031.55
REVENUE—SALE OF TAX LANDS—CITY & COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Transportation Equip. Operations	$ 6,945.55	$	$ 6,945.55
Sale of Tax Land—City	4,106.18		4,106.18
Sale of Tax Land County	12,360.57		12,360.57
	$ 23,412.30	$	$ 23,412.30
REVENUE—MOTOR VEHICLE TAGS:			
STATE REVENUE ADMINISTRATION:			
Supplies, Materials & Oper. Exp.	$ 2,019,000.00	$ 336,500.00	$ 1,682,500.00
REVENUE—REVENUES PAID UNDER PROTEST:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 2,718,119.06	$ 2,718,119.06	$
REVENUE—PREPAID TRAVEL EXPENSE:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 53,600.00	$	$ 53,600.00
REVENUE—ABANDONED PROPERTY ACT:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 64,770.72	$	$ 64,770.72
Transfers	100,000.00	100,000.00	
	$ 164,770.72	$ 100,000.00	$ 64,770.72
REVENUE—MOTOR CARRIER FUND:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 600,000.00	$ 600,000.00	$
REVENUE—TOBACCO & CIGARETTE TAX REFUND:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 475,119.94	$	$ 475,119.94

	Gross Disbursements	Transfers	Net Disbursements
REVENUE—CITY-COUNTY COAL TAX:			
NON-PROGRAMMATIC EXPEND.:			
Coal Severance Tax—City Distribution	$ 484,486.05	$	$ 484,486.05
Coal Severance Tax—County Distribution	4,054,403.76		4,054,403.76
	$ 4,538,889.81	$	$ 4,538,889.81
REVENUE—LODGINGS TAX—NORTH ALA.:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 764.59	$ 764.59	$
Cost of Collections	6,179.57	6,179.57	
Other	221,166.99		221,166.99
	$ 228,111.15	$ 6,944.16	$ 221,166.99
REVENUE—TVA-SERVED COUNTIES DISTRIBUTION:			
TVA County Distributions	$ 4,271,472.37	$	$ 4,271,472.37
REVENUE—NON-TVA SERVED DRY CO. & CITY DIST.:			
NON-PROGRAMMATIC EXPEND.:			
TVA—County Distributions	$ 1,067,868.12	$	$ 1,067,868.12
REVENUE—MISC. ESCROW ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 6,694.33	$	$ 6,694.33
Transfers	21.22	21.22	
	$ 6,715.55	$ 21.22	$ 6,694.33
REVENUE—LOCAL SOLID MINERALS SEV. TAX:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 79,856.70	$	$ 79,856.70
Transfers	4,087.30	4,087.30	
Cost of Collections	16,916.10	16,916.10	
	$ 100,860.10	$ 21,003.40	$ 79,856.70
REVENUE—LOCAL GAS & MOTOR FUELS TAX:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 87,119.72	$	$ 87,119.72
Transfers	6,498.06	4,746.16	1,751.90
	$ 93,617.78	$ 4,746.16	$ 88,871.62
RETIREMENT—JUDICIAL RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 1,579,229.09	$	$ 1,579,229.09

	Gross Disbursements	Transfers	Net Disbursements
Purchase of Investments	34,680,242.63		34,680,242.63
Transfers	8.22		8.22
Investment Interest Purchased	40,718.38		40,718.38
	$ 36,300,198.32	$	$ 36,300,198.32
RETIREMENT—JUDICIAL RET. EXPENSE:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,078.40	$	$ 1,078.40
Supplies, Materials & Oper. Exp.	807.17		807.17
RETIREMENT SYSTEMS:			
Personnel Costs	$ 47,723.13	$	$ 47,723.13
Employee Benefits	7,584.03		7,584.03
Travel out of State	789.74		789.74
Utilities & Communication	400.00		400.00
Professional Services	10,193.78		10,193.78
Supplies, Materials & Oper. Exp.	571.39		571.39
	$ 69,147.64	$	$ 69,147.64
RETIREMENT—EMPLOYEE'S RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 41,858,557.43	$	$ 41,858,557.43
Purchase of Investments	610,628,557.96		610,628,557.96
Transfers	1,205,176.90	1,144,145.35	61,031.55
Prior Year Refunds	3,271.12		3,271.12
Investment Interest Purchased	700,374.77		700,374.77
	$654,395,938.18	$ 1,144,145.35	$653,251,792.83
RETIREMENT—EMPLOYEE'S RETIREMENT EXPENSE:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 9,970.63	$	$ 9,970.63
Repairs & Maintenance	435.00		435.00
Rentals & Leases	263.48		263.48
Utilities & Communication	1,568.63		1,568.63
Supplies, Materials & Oper. Exp.	1,441.83		1,441.83
Transportation Equip. Operations	134.00		134.00
Other Equipment Purchases	305.00		305.00
RETIREMENT SYSTEMS:			
Personnel Costs	$ 578,866.86	$	$ 578,866.86
Employee Benefits	93,135.03		93,135.03
Travel in State	1,284.00		1,284.00
Travel out of State	18,304.83		18,304.83
Repairs & Maintenance	4,331.56		4,331.56
Rentals & Leases	57,998.87		57,998.87

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	50,101.92	14,058.00	36,043.92
Professional Services	99,293.94	2,506.00	96,787.94
Supplies, Materials & Oper. Exp.	30,496.03		30,496.03
Transportation Equip. Operations	2,861.47		2,861.47
Transportation Equip. Purchases	6,299.00		6,299.00
Other Equipment Purchased	351.00		351.00
	$ 957,443.08	$ 16,564.00	$ 940,879.08
RETIREMENT—TEACHERS' RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 83,913,558.28	$	$ 83,913,558.28
Purchase of Investments	1,079,336,586.17		1,079,336,586.17
Reversions	411,030.76	411,030.76	
Transfers	719,477.20	719,477.20	
Prior Year Refunds	10,715.32		10,715.32
Investment Interest Purchased	1,830,028.85		1,830,028.85
	$1,166,221,396.58	$ 1,130,507.96	$1,165,090,888.62
RETIREMENT—TEACHERS' RET. EXP.:			
PRIOR YEAR ENC. (77):			
Rentals & Leases	$ 1,422.64	$	$ 1,422.64
PRIOR YEAR ENC. (78):			
Rentals & Leases	$ 55.25	$	$ 55.25
PRIOR YEAR ENC. (79):			
Travel in State	$ 75.00	$	$ 75.00
Repairs & Maintenance	234.00		234.00
Rentals & Leases	2,194.85		2,194.85
Utilities & Communication	1,940.79		1,940.79
Supplies, Materials & Oper. Exp.	5,128.73		5,128.73
Transportation Equip. Operations	262.08		262.08
Other Equipment Purchased	3,900.65		3,900.65
RETIREMENT SYSTEMS:			
Personnel Costs	$ 695,265.35	$	$ 695,265.35
Employee Benefits	19,177.91		19,177.91
Travel in State	8,459.70		8,459.70
Travel out of State	4,742.62		4,742.62
Repairs & Maintenance	6,879.75		6,879.75
Rentals & Leases	62,648.09		62,648.09
Utilities & Communication	76,478.73	14,058.00	62,420.73
Professional Services	147,789.50	2,506.00	145,283.50
Supplies, Materials & Oper. Exp.	44,451.11		44,451.11

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Purchases	6,299.00		6,299.00
Other Equipment Purchased	2,879.54		2,879.54
Transportation Equip. Operations	2,927.14		2,927.14
	$ 1,093,212.43	$ 16,564.00	$ 1,076,648.43
YOUTH SERVICES—FEDERAL FUNDS:			
YOUTH SERVICES:			
Personnel Costs	$ 796,057.44	$	$ 796,057.44
Employee Benefits	97,642.78		97,642.78
Travel in State	49,446.15		49,446.15
Travel out of State	5,656.99		5,656.99
Repairs & Maintenance	42,824.71		42,824.71
Rentals & Leases	38,400.46		38,400.46
Utilities & Communication	79,118.15	10,588.80	68,529.35
Professional Services	334,806.41		334,806.41
Supplies, Materials & Oper. Exp.	84,508.09		84,508.09
Transportation Equip. Operations	14,546.52		14,546.52
Grants & Benefits	480,417.75		480,417.75
Capital Outlay	114,154.00		114,154.00
Transportation Equip. Purchases	9,450.00		9,450.00
Other Equipment Purchased	14,814.14		14,814.14
Transfers	106,951.01	106,951.01	
	$ 2,268,794.60	$ 117,539.81	$ 2,151,254.79
YOUTH SERVICES:			
PRIOR YEAR ENC. (78):			
Transportation Equip. Operations	$ 38.42	$	$ 38.42
Reversions	19,032.15	19,032.15	
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 7,498.75	$	$ 7,498.75
Travel in State	1,103.15		1,103.15
Travel out of State	557.00		557.00
Repairs & Maintenance	868.47		868.47
Rentals & Leases	3,128.96		3,128.96
Utilities & Communication	27,365.66		27,365.66
Professional Services	22,895.90		22,895.90
Supplies, Materials & Oper. Exp.	3,716.49		3,716.49
Transportation Equip. Operations	1,362.38		1,362.38
Grants & Benefits	85,010.24		85,010.24
Capital Outlay	6,662.11		6,662.11
Other Equipment Purchased	684.05		684.05
Transfers	138,292.63	137,657.63	635.00

	Gross Disbursements	Transfers	Net Disbursements
YOUTH SERVICES:			
Employee Benefits	$ 6,780.23	$	$ 6,780.23
Travel in State	859.07		859.07
Repairs & Maintenance	6,148.91		6,148.91
Rentals & Leases	6,574.06		6,574.06
Utilities & Communication	19,878.03		19,878.03
Professional Services	40,523.26		40,523.26
Supplies, Materials & Oper. Exp.	57,548.77		57,548.77
Transportation Equip. Operations	3,720.24		3,720.24
Grants & Benefits	170,264.88		170,264.88
Capital Outlay	4,902.09		4,902.09
Other Equipment Purchased	891.68		891.68
Reversions	11,445.39	11,445.39	
Transfers	36,306.92	36,306.92	
	$ 684,059.89	$ 204,442.09	$ 479,617.80
ARCHIVES—GOV. MANSION ADVISORY BD.:			
HISTORICAL RESOURCES MGT.:			
Personnel Costs	$ 18,935.72	$	$ 18,935.72
Employee Benefits	3,644.77		3,644.77
Professional Services	88.85		88.85
	$ 22,669.34	$	$ 22,669.34
ARCHIVES MEMORIAL FUND:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 4,300.00	$	$ 4,300.00
HISTORICAL RESOURCES MGT.:			
Utilities & Communication	$ 56.58	$	$ 56.58
	$ 4,356.58	$	$ 4,356.58
SURPLUS MILITARY FIELDS:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 2,548.50	$	$ 2,548.50
NON-PROGRAMMATIC EXPEND.:			
Repairs & Maintenance	$ 1,700.00	$	$ 1,700.00
Utilities & Communication	123.62		123.62
Professional Services	2,642.76		2,642.76
Grants & Benefits	117,500.00		117,500.00
Purchase of Investments	9,682,195.11		9,682,195.11
	$ 9,806,709.99	$	$ 9,806,709.99
AERONAUTICS—AIRPORTS DEVELOPMENT			
PRIOR YEAR ENC. (78):			
Grants & Benefits	$ 31,761.75	$	$ 31,761.75

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (79):			
Travel in State	$ 170.00	$	$ 170.00
Rentals & Leases	208.00		208.00
Utilities & Communication	227.70		227.70
Supplies, Materials & Oper. Exp.	.31		.31
Transportation Equip. Operations	747.88		747.88
Grants & Benefits	400,000.00		400,000.00
AIRPORT DEV. & AERO. SUPPORT:			
Personnel Costs	$ 123,830.13	$	$ 123,830.13
Employee Benefits	21,764.84		21,764.84
Travel in State	2,907.44		2,907.44
Repairs & Maintenance	80.50		80.50
Rentals & Leases	11,357.76		11,357.76
Utilities & Communication	2,647.26		2,647.26
Professional Services	22.94		22.94
Supplies, Materials & Oper. Exp.	2,758.30		2,758.30
Transportation Equip. Operations	6,010.82		6,010.82
Grants & Benefits	40,033.25		40,033.25
	$ 644,528.88	$	$ 644,528.88
CRIMINAL JUSTICE INFO. CENTER:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 17,604.82	$	$ 17,604.82
Travel in State	892.50		892.50
Repairs & Maintenance	676.50		676.50
Rentals & Leases	12,962.25		12,962.25
Utilities & Communication	19,058.29		19,058.29
Professional Services	66,937.09		66,937.09
Supplies, Materials & Oper. Exp.	7,821.06		7,821.06
Transportation Equip. Operations	2,355.81		2,355.81
Other Equipment Purchased	250.00		250.00
Transfers	13,252.22	4,702.03	8,550.19
CRIMINAL JUSTICE INFO. SERVICE:			
Personnel Costs	$ 772,474.57	$	$ 772,474.57
Employee Benefits	133,221.33		133,221.33
Travel in State	16,294.97		16,294.97
Travel out of State	2,550.82		2,550.82
Repairs & Maintenance	11,199.15		11,199.15
Rentals & Leases	330,517.22		330,517.22
Utilities & Communication	201,865.12		201,865.12
Professional Services	853,043.07		853,043.07
Supplies, Materials & Oper. Exp.	106,588.89		106,588.89
Transportation Equip. Operations	21,214.48		21,214.48

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	85,647.96		85,647.96
Transfers	3,094.00	3,094.00	
Reversions	85,610.72	85,610.72	
	$ 2,765,132.84	$ 93,406.75	$ 2,671,726.09
ATTORNEY GENERAL—FEDERAL FUNDS:			
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 38,610.35	$	$ 38,610.35
Employee Benefits	7,158.59		7,158.59
Travel in State	225.00		225.00
Travel out of State	2,974.35		2,974.35
Repairs & Maintenance	19.00		19.00
Utilities & Communication	162.31		162.31
Professional Services	11,154.80		11,154.80
Supplies, Materials & Oper. Exp.	5,381.25		5,381.25
Transportation Equip. Operations	839.77		839.77
Transportation Equip. Purchases	5,040.00		5,040.00
Transfers	14,599.80		14,599.80
	$ 86,165.22	$	$ 86,165.22
ATTORNEY GENERAL—ANTITRUST ENFORCEMENT:			
PRIOR YEAR ENC. (79):			
Other Equipment Purchases	$ 501.30	$	$ 501.30
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 81,474.43	$	$ 81,474.43
Employee Benefits	14,089.29		14,089.29
Travel in State	1,495.00		1,495.00
Travel out of State	2,416.47		2,416.47
Repairs & Maintenance	127.50		127.50
Utilities & Communication	1,158.66		1,158.66
Professional Services	45,182.69		45,182.69
Supplies, Materials & Oper. Exp.	3,701.99		3,701.99
Transportation Equip. Operations	613.51		613.51
	$ 150,760.84	$	$ 150,760.84
ATTORNEY GENERAL—WELFARE FRAUD:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 2,220.63	$	$ 2,220.63
Travel in State	373.65		373.65
Utilities & Communication	643.85		643.85
Supplies, Materials & Oper. Exp.	417.94		417.94
Other Equipment Purchased	14,577.84		14,577.84

	Gross Disbursements	Transfers	Net Disbursements
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 128,660.48	$	$ 128,660.48
Employee Benefits	21,648.13		21,648.13
Travel in State	10,653.20		10,653.20
Travel out of State	1,342.86		1,342.86
Repairs & Maintenance	80.60		80.60
Rentals & Leases	14,311.20		14,311.20
Utilities & Communication	2,935.64		2,935.64
Professional Services	54.33		54.33
Supplies, Materials & Oper. Exp.	1,555.62		1,555.62
Transportation Equip. Operations	781.66		781.66
Transportation Equip. Purchases	16,008.00		16,008.00
Other Equipment Purchased	408.66		408.66
	$ 216,674.29	$	$ 216,674.29
ATTORNEY GENERAL—CONSUMER RATE HEARING:			
PRIOR YEAR ENC. (79):			
Travel out of State	$ 398.00	$	$ 398.00
Utilities & Communication	150.00		150.00
Professional Services	21,689.72		21,689.72
Supplies, Materials & Oper. Exp.	1,071.31		1,071.31
Reversions	2,204.86	2,204.86	
LEGAL ADVICE & LEGAL SERVICES:			
Travel in State	$ 270.00	$	$ 270.00
Travel out of State	745.65		745.65
Rentals & Leases	2,489.69		2,489.69
Utilities & Communication	610.16		610.16
Professional Services	47,181.38		47,181.38
Supplies, Materials & Oper. Exp.	591.32		591.32
Transportation Equip. Operations	4.84		4.84
Grants & Benefits	5,722.00		5,722.00
Other Equipment Purchased	2,166.00		2,166.00
	$ 85,294.93	$ 2,204.86	$ 83,090.07
ATTORNEY GENERAL—MEDICAID FRAUD:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 6,046.91	$	$ 6,046.91
Travel in State	55.00		55.00
Repairs & Maintenance	19.00		19.00
Rentals & Leases	598.60		598.60
Utilities & Communication	357.96		357.96
Professional Services	94.75		94.75

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	42.67		42.67
Transportation Equip. Operations	151.81		151.81
Other Equipment Purchased	739.21		739.21
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 255,053.74	$	$ 255,053.74
Employee Benefits	40,465.41		40,465.41
Travel in State	10,733.74		10,733.74
Travel out of State	12,580.77		12,580.77
Repairs & Maintenance	188.39		188.39
Rentals & Leases	22,957.13		22,957.13
Utilities & Communication	3,802.24		3,802.24
Professional Services	945.69		945.69
Supplies, Materials & Oper. Exp.	3,559.86		3,559.86
Transportation Equip. Operations	3,232.68		3,232.68
Capital Outlay	1,699.00		1,699.00
Transportation Equip. Purchases	43,136.88		43,186.88
Other Equipment Purchased	6,079.72		6,079.72
	$ 412,591.16	$	$ 412,591.16
ENERGY MANAGEMENT ACCOUNT:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 109.46	$	$ 109.46
SPECIAL SERVICES:			
Transfers	$ 6.87	$	$ 6.87
	$ 116.33	$	$ 116.33
CIVIL DEFENSE—FED. DISASTER ASST. ADM.:			
READINESS & RECOVERY:			
Personnel Costs	$ 1,713,247.03	$	$ 1,713,247.03
Employee Benefits	99,276.86		99,276.86
Travel in State	355.50		355.50
Repairs & Maintenance	232,578.49		232,578.49
Rentals & Leases	1,930,060.28		1,930,060.28
Utilities & Communication	78,375.16		78,375.16
Professional Services	636,573.86		636,573.86
Supplies, Materials & Oper. Exp.	125,100.93		125,100.93
Transportation Equip. Operations	40,705.67		40,705.67
Grants & Benefits	10,755,108.80	10,368.50	10,744,740.30
Capital Outlay	1,463,920.26		1,463,920.26
Other Equipment Purchased	20,182.22		20,182.22
Transfers	144.95		144.95
	$ 17,095,630.01	$ 10,368.50	$ 17,085,261.51

	Gross Disbursements	Transfers	Net Disbursements
CIVIL DEFENSE—TRUST ACCOUNT:			
READINESS & RECOVERY:			
Grants & Benefits	$ 44,496.54	$ 1,039.26	$ 43,457.28
CIVIL DEFENSE—PERSONNEL & ADM. ACCT.:			
READINESS & RECOVERY:			
Travel in State	$ 4,367.61	$	$ 4,367.61
Supplies, Materials & Oper. Exp.	246.00		246.00
Grants & Benefits	1,041,417.30	202,441.46	838,975.84
Transfers	18,000.00	18,000.00	
	$ 1,064,030.91	$ 220,441.46	$ 843,589.45
CIVIL DEFENSE—RADIOLOGICAL REPAIR:			
READINESS & RECOVERY:			
Personnel Costs	$ 154,227.59	$	$ 154,227.59
Employee Benefits	28,300.06		28,300.06
Travel in State	7,803.67		7,803.67
Travel out of State	1,145.01		1,145.01
Repairs & Maintenance	155.30		155.30
Rentals & Leases	6,602.17		6,602.17
Utilities & Communication	5,092.37		5,092.37
Professional Services	562.80		562.80
Supplies, Materials & Oper. Exp.	1,561.56		1,561.56
Other Equipment Purchased	388.92		388.92
Reversions	1,785.32		1,785.32
	$ 207,624.77	$	$ 207,624.77
ALA. NAT'L DISASTER EMERGENCY OPER. PLAN.:			
READINESS & RECOVERY:			
Supplies, Materials & Oper. Exp.	$ 3,150.00	$	$ 3,150.00
Reversions	1,601.25		1,601.25
	$ 4,751.25	$	$ 4,751.25
CIVIL DEFENSE COMMUNICATION SYSTEM:			
PRIOR YEAR ENC. (79):			
Other Equipment Purchased	$ 91,396.50	$	$ 91,396.50
READINESS & RECOVERY:			
Other Equipment Purchased	$ 100.00	$	$ 100.00
	$ 91,496.50	$	$ 91,496.50
CONSUMER PROTECTION—EMERGENCY EMP. ACT:			
FAIR MARKETING PRACTICES:			
Employee Benefits	$ 134.93	$	$ 134.93

	Gross Disbursements	Transfers	Net Disbursements
GEOLOGICAL SURVEY—REVENUE SHARING:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 7,562.65	$	$ 7,562.65
Rentals & Leases	864.79		864.79
Professional Services	11,813.62		11,813.62
Supplies, Materials & Oper. Exp.	5,757.09		5,757.09
Transportation Equip. Operations	2,372.41		2,372.41
Other Equipment Purchased	3,628.80		3,628.80
DIS. & DEV. OF MINERAL, ENERGY, WATER RES.:			
Personnel Costs	$ 474,434.56		474,434.56
Employee Benefits	78,152.30		78,152.30
Travel in State	22,355.86		22,355.86
Travel out of State	7,861.15		7,861.15
Repairs & Maintenance	1,876.16		1,876.16
Rentals & Leases	12,633.81		12,633.81
Utilities & Communication	6,975.60		6,975.60
Professional Services	94,082.63		94,082.63
Supplies, Materials & Oper. Exp.	20,927.23		20,927.23
Transportation Equip. Operations	8,600.96		8,600.96
Other Equipment Purchased	19,986.08		19,986.08
Prior Year Refunds	73.85		73.85
	$ 779,959.55	$	$ 779,959.55
GOVERNOR'S OFFICE—CETA:			
EXECUTIVE DIRECTION:			
Personnel Costs	$ 915.76	$	$ 915.76
Employee Benefits	477.17		477.17
Non Expenditure Disbursements	340.14		340.14
	$ 1,733.07	$	$ 1,733.07
GOVERNOR'S OFFICE—LAW ENFORCEMENT:			
CRIMINAL INVESTIGATION:			
Professional Services	$ 1,064.33	$	$ 1,064.33
Supplies, Materials & Oper. Exp.	1,610.00		1,610.00
	$ 2,674.33	$	$ 2,674.33
STATE HEALTH PLAN. & DEV. AGENCY:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 659.20	$	$ 659.20
Travel out of State	57.73		57.73
Repairs & Maintenance	39.00		39.00
Professional Services	830.06		830.06
Supplies, Materials & Oper. Exp.	115.37		115.37

	Gross Disbursements	Transfers	Net Disbursements
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 31,528.01	$ 31,528.01	$
HEALTH PLAN. DEV. & REG.:			
Personnel Costs	$ 425,916.60	$	$ 425,916.60
Employee Benefits	80,818.41		80,818.41
Travel in State	15,783.10		15,783.10
Travel out of State	2,975.07		2,975.07
Repairs & Maintenance	2,166.78		2,166.78
Rentals & Leases	31,185.05		31,185.05
Utilities & Communication	16,398.31		16,398.31
Professional Services	13,750.52		13,750.52
Supplies, Materials & Oper. Exp.	22,257.49		22,257.49
Transportation Equip. Operations	119.68		119.68
Other Equipment Purchased	2,910.40		2,910.40
	$ 647,510.78	$ 31,528.01	$ 615,982.77
OFFICE OF RURAL HEALTH AFFAIRS:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 9,846.95	$ 9,846.95	$
HEALTH PLAN. DEV. & REG.:			
Personnel Costs	$ 36,070.34	$ 18,021.25	$ 18,049.09
Employee Benefits	5,459.64	3,142.85	2,316.79
Travel in State	4,309.18		4,309.18
Travel out of State	1,075.61		1,075.61
Repairs & Maintenance	115.00		115.00
Rentals & Leases	2,453.77		2,453.77
Utilities & Communication	1,509.57		1,509.57
Professional Services	1,779.09		1,779.09
Supplies, Materials & Oper. Exp.	2,727.42		2,727.42
Other Equipment Purchased	6,553.43		6,553.43
	$ 71,900.00	$ 31,011.05	$ 40,888.95
HIGHWAY & TRAFFIC SAFETY—FEDERAL:			
TRAFFIC CONTROL & ACCIDENT PREV.:			
Grants & Benefits	$ 4,237,125.75	$ 2,263,367.87	$ 1,973,757.88
HIGHWAY & TRAFFIC SAFETY—ADMINISTRATIVE:			
PRIOR YEAR ENC. (79):			
Travel out of State	$ 425.04	$	$ 425.04
Repairs & Maintenance	616.50		616.50
Rentals & Leases	1,075.77		1,075.77
Utilities & Communication	991.04		991.04
Professional Services	3,572.66		3,572.66
Supplies, Materials & Oper. Exp.	166.93		166.93
Transportation Equip. Operations	43.06		43.06

	Gross Disbursements	Transfers	Net Disbursements
TRAFFIC CONTROL & ACCIDENT PREVENTION:			
Personnel Costs	$ 158,973.04	$	$ 158,973.04
Employee Benefits	30,625.00		30,625.00
Travel in State	5,063.92		5,063.92
Travel out of State	2,669.64		2,669.64
Repairs & Maintenance	815.15		815.15
Rentals & Leases	19,182.22		19,182.22
Utilities & Communication	8,873.61		8,873.61
Professional Services	59,555.61		59,555.61
Supplies, Materials & Oper. Exp.	2,889.61		2,889.61
Transportation Equip. Operations	877.22		877.22
Reversions	8,470.90	8,470.90	
	$ 304,886.92	$ 8,470.90	$ 296,416.02
INSURANCE DEPT.—INS. EXAMINATION:			
REGULATORY SERVICES:			
Personnel Costs	$ 281,810.98	$	$ 281,810.98
Employee Benefits	50,395.16		50,395.16
Travel in State	82,369.34		82,369.34
Travel out of State	15,059.76		15,059.76
Repairs & Maintenance	525.00		525.00
Rentals & Leases	13,117.50		13,117.50
Utilities & Communication	5,936.90		5,936.90
Professional Services	248,573.91		248,573.91
Supplies, Materials & Oper. Exp.	11,839.60		11,839.60
Other Equipment Purchased	2,014.20		2,014.20
Transfers	56,340.90	56,340.90	
	$ 767,983.25	$ 56,340.90	$ 711,642.35
INS. DEPT.—STATE FIRE MARSHALL:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 152.90	$	$ 152.90
Utilities & Communication	161.76		161.76
REGULATORY SERVICES:			
Personnel Costs	$ 45,749.45	$	$ 45,749.45
Employee Benefits	9,403.02		9,403.02
Travel in State	8,287.80		8,287.80
Repairs & Maintenance	122.05		122.05
Rentals & Leases	3,000.00		3,000.00
Utilities & Communication	1,541.31		1,541.31
Transfers	42,990.46	42,990.46	
	$ 111,408.75	$ 42,990.46	$ 68,418.29
DEPT. OF LABOR—FEDERAL:			
REGULATORY SERVICES:			
Personnel Costs	$ 11,219.99	$	$ 11,219.99
Travel out of State	280.46		280.46

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	4,121.16		4,121.16
Utilities & Communication	1,761.39		1,761.39
Professional Services	4,726.79		4,726.79
Supplies, Materials & Oper. Exp.	155.10		155.10
Prior Year Refunds	2,716.54		2,716.54
	$ 24,981.43	$	$ 24,981.43
OCCUPATIONAL INFO SYS.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 2,017.63	$	$ 2,017.63
Repairs & Maintenance	83.50		83.50
Rentals & Leases	1,249.98		1,249.98
Utilities & Communication	4,700.17		4,700.17
Supplies, Materials & Oper. Exp.	2,340.38		2,340.38
Other Equipment Purchased	36,676.58		36,676.58
EMPLOYMENT & SOCIAL OPPORTUNITIES:			
Personnel Costs	$ 7,093.36	$	$ 7,093.36
Employee Benefits	3,126.30		3,126.30
Supplies, Materials & Oper. Exp.	39.32		39.32
	$ 57,327.22	$	$ 57,327.22
PARDON & PAROLES—FEDERAL:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 1,198.33	$	$ 1,198.33
ADMIN. OF PARDON & PAROLES:			
Personnel Costs	$ 405,561.67	$	$ 405,561.67
Employee Benefits	76,612.90		76,612.90
Travel in State	15,497.25		15,497.25
Repairs & Maintenance	270.70		270.70
Rentals & Leases	500.00		500.00
Utilities & Communication	2,057.98		2,057.98
Professional Services	9.10		9.10
Supplies, Materials & Oper. Exp.	1,876.16		1,876.16
Transportation Equip. Operations	1.40		1.40
Transfers	57,669.69	57,669.69	
	$ 561,255.18	$ 57,669.69	$ 503,585.49
PARDON & PAROLES—PROBATIONER'S UPKEEP:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 5,487.76	$	$ 5,487.76
Rentals & Leases	389.05		389.05
Professional Services	40.00		40.00

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	1,419.97		1,419.97
Transportation Equip. Operations	704.98		704.98
ADM. OF PARDON & PAROLES:			
Personnel Costs	$ 339,408.47	$	$ 339,408.47
Employee Benefits	54,505.20		54,505.20
Travel in State	72,686.32		72,686.32
Travel out of State	1,842.09		1,842.09
Repairs & Maintenance	5,566.23		5,566.23
Rentals & Leases	78,835.41		78,835.41
Utilities & Communication	75,929.53		75,929.53
Professional Services	3,727.11		3,727.11
Supplies, Materials & Oper. Exp.	29,547.17		29,547.17
Transportation Equip. Operations	19,428.38		19,428.38
Grants & Benefits	3,045.75		3,045.75
Other Equipment Purchased	172.23		172.23
Transfers	176,000.00	176,000.00	
	$ 868,735.65	$ 176,000.00	$ 692,735.65
PERSONNEL DEPT.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 13,131.68	$	$ 13,131.68
Travel in State	60.00		60.00
Travel out of State	693.46		693.46
Repairs & Maintenance	1,315.56		1,315.56
Rentals & Leases	809.50		809.50
Utilities & Communication	2,368.77		2,368.77
Professional Services	2,053.00		2,053.00
Supplies, Materials & Oper. Exp.	639.33		639.33
Transportation Equip. Operations	12.65		12.65
Other Equipment Purchased	498.73		498.73
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 685,094.69	$	$ 685,094.69
Employee Benefits	114,475.56		114,475.56
Travel in State	3,019.78		3,019.78
Travel out of State	1,839.22		1,839.22
Repairs & Maintenance	7,726.91		7,726.91
Rentals & Leases	104,601.32		104,601.32
Utilities & Communication	35,930.23	3,732.00	32,198.23
Professional Services	42,561.03		42,561.03
Supplies, Materials & Oper. Exp.	24,472.96		24,472.96
Transportation Equip. Operations	374.09		374.09
Other Equipment Purchased	6,544.72		6,544.72
Reversions	177,029.46	175,938.89	1,090.57
	$ 1,225,252.65	$ 179,670.89	$ 1,045,581.76

	Gross Disbursements	Transfers	Net Disbursements
PERSONNEL DEPT.—FEDERAL:			
ADMINISTRATIVE SUPPORT SERV.:			
Personnel Costs	$ 18,720.35	$	$ 18,720.35
Employee Benefits	2,899.49		2,899.49
Travel in State	172.50		172.50
Travel out of State	861.39		861.39
Professional Services	9,400.00		9,400.00
Grants & Benefits	258,158.17		258,158.17
Prior Year Refunds	3,737.04		3,737.04
	$ 293,948.94	$	$ 293,948.94
PUBLIC LIBRARY SERVICE—FEDERAL			
PRIOR YEAR ENC. (79):			
Travel in State	$ 287.15	$	$ 287.15
Repairs & Maintenance	21.95		21.95
Rentals & Leases	4,571.61		4,571.61
Utilities & Communication	4,694.50		4,694.50
Professional Services	783.57		783.57
Supplies, Materials & Oper. Exp.	2,662.51		2,662.51
Transportation Equip. Operations	206.74		206.74
Other Equipment Purchased	6,979.11		6,979.11
PUBLIC LIBRARY SERVICES:			
Travel in State	$ 8,888.83	$	$ 8,888.83
Travel out of State	9,900.79		9,900.79
Repairs & Maintenance	2,271.33		2,271.33
Rentals & Leases	14,559.15		14,559.15
Utilities & Communication	43,836.94		43,836.94
Professional Services	66,067.37		66,067.37
Supplies, Materials & Oper. Exp.	20,024.18		20,024.18
Transportation Equip. Operations	1,222.71		1,222.71
Grants & Benefits	713,501.52		713,501.52
Capital Outlay	108,000.00		108,000.00
Other Equipment Purchased	201,079.47		201,079.47
Non-Expenditure Disbursements	2,784.36		2,784.36
	$ 1,212,343.79	$	$ 1,212,343.79
FORENSIC SCIENCES—FEDERAL:			
PRIOR YEAR ENC. (79):			
Other Equipment Purchased	$ 20,136.40	$	$ 20,136.40
FORENSIC SCIENCES SERVICES:			
Supplies, Materials & Oper. Exp.	$ 1,570.00	$	$ 1,570.00
Transportation Equip. Purchases	13,140.73		13,140.73
Other Equipment Purchased	69,142.39		69,142.39

	Gross Disbursements	Transfers	Net Disbursements
Transfers	460.97	460.97	
	$ 104,450.49	$ 460.97	$ 103,989.52
FAIR TRIAL TAX:			
INDIGENT DEFENSE:			
Professional Services	$ 1,671,027.48	$	$ 1,671,027.48
STATE DOCKS— SPECIAL HANDLING CHARGE:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 625,000.00	$	$ 625,000.00
Interest	563,587.50		563,587.50
	$ 1,188,587.50	$	$ 1,188,587.50
UNIV. OF ALA. RESEARCH INST. SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 195,000.00	$	$ 195,000.00
Interest	15,525.00		15,525.00
	$ 210,525.00	$	$ 210,525.00
HIGHWAY AUTHORITY SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 23,250,000.00	$	$ 23,250,000.00
Interest	14,527,125.00		14,527,125.00
	$ 37,777,125.00	$	$ 37,777,125.00
BUILDING FINANCE AUTH. SINKING FUND:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 152,000.00	$	$ 152,000.00
Interest	89,920.00		89,920.00
	$ 241,920.00	$	$ 241,920.00
INLAND WATERWAY IMPROV. BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 1,565,000.00	$	$ 1,565,000.00
Interest	367,146.80		367,146.80
	$ 1,932,146.80	$	$ 1,932,146.80
UNIV. OF ALA. MED. CENTER BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 190,000.00	$	$ 190,000.00
Interest	14,850.00		14,850.00
	$ 204,850.00	$	$ 204,850.00
EDUCATIONAL BONDS SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 6,700,000.00	$	$ 6,700,000.00
Interest	434,800.00		434,800.00
	$ 7,134,800.00	$	$ 7,134,800.00

	Gross Disbursements	Transfers	Net Disbursements
ALA. BLDG. AUTHORITY SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 178,000.00	$	$ 178,000.00
Interest	53,960.00		53,960.00
	$ 231,960.00	$	$ 231,960.00
TOMBIGBEE VALLEY DEV. AUTH. SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 595,000.00	$	$ 595,000.00
Interest	267,660.00		267,660.00
	$ 862,660.00	$	$ 862,660.00
TRADE SCHOOL & JR. COL. SK. FD.:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 762,175.57	$	$ 762,175.57
DEBT SERVICE:			
Bond Principal	$ 1,175,000.00	$	$ 1,175,000.00
Interest	599,737.50		599,737.50
	$ 2,536,913.07	$	$ 2,536,913.07
PUBLIC SCHOOL & COL. AUTH. SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 12,650,000.00	$	$ 12,650,000.00
Interest	18,132,175.00		18,132,175.00
	$ 30,782,175.00	$	$ 30,782,175.00
INDUSTRIAL DEV. AUTH. SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 1,205,000.00	$	$ 1,205,000.00
Interest	681,140.38		681,140.38
	$ 1,886,140.38	$	$ 1,886,140.38
CORRECTIONS & INST. FIN. AUTH. SK. FD.:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 590,000.00	$	$ 590,000.00
Interest	48,765.00		48,765.00
	$ 638,765.00	$	$ 638,765.00
MENTAL HEALTH BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 800,000.00	$	$ 800,000.00
Interest	376,000.00		376,000.00
	$ 1,176,000.00	$	$ 1,176,000.00
STATE PARKS BOND SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 2,030,000.00	$	$ 2,030,000.00
Interest	1,680,070.00		1,680,070.00
	$ 3,710,070.00	$	$ 3,710,070.00

	Gross Disbursements	Transfers	Net Disbursements
BOND COMMISSION SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 480,000.00	$	$ 480,000.00
Interest	673,317.50		673,317.50
	$ 1,153,317.50	$	$ 1,153,317.50
PORT AUTH. DOCKS FACILITY SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 1,800,000.00	$	$ 1,800,000.00
Interest	1,978,650.00		1,978,650.00
	$ 3,778,650.00		3,778,650.00
STATE DOCKS BULK HANDLING FEES:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 3,589,741.52	$ 3,589,741.52	$
KILBY LAND SALES PROCEEDS:			
NON-PROGRAMMATIC EXPEND.:			
Supplies, Materials & Oper. Exp.	$ 5.00	$	$ 5.00
BUILDING AUTHORITY RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 356,272.19	$	$ 356,272.19
BUILDING CORP. RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Repairs & Maintenance	$ 84,434.00	$	$ 84,434.00
Capital Outlay	62,270.44		62,270.44
Other Equipment Purchased	97.70		97.70
Purchase of Investments	256,312.92		256,312.92
	$ 403,115.06	$	$ 403,115.06
BUILDING FINANCE AUTH. RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 104,636.54	$	$ 104,636.54
COOSA WATERWAY G.O. BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 360,000.00	$	$ 360,000.00
Interest	291,197.50		291,197.50
	$ 651,197.50	$	$ 651,197.50
BULK HANDLING FAC. EXPANSION BOND PROCEEDS:			
NON-EXP. DISBURSEMENTS:			
Interest—Debt Service	$ 1,364,455.00	$	$ 1,364,455.00
Purchase of Investments	254,571.75		254,571.75
	$ 1,619,026.75	$	$ 1,619,026.75

	Gross Disbursements	Transfers	Net Disbursements
1906 REFUNDING BOND ISSUE:			
DEBT SERVICE:			
Bond Principal	$ 1,000.00	$	$ 1,000.00
Interest	380.00		380.00
	$ 1,380.00	$	$ 1,380.00
MENTAL HEALTH BOND PROCEEDS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 245,922.54	$	$ 245,922.54
REVENUE SHARING—EXECUTIVE:			
REVENUE SHARING ADM.:			
Transfers	$ 12,000.00	$ 12,000.00	$
Advertising	33.32		33.32
	$ 12,033.32	$ 12,000.00	$ 33.32
REVENUE SHARING—LEGISLATIVE:			
NON-PROGRAMMATIC EXPEND.:			
Board of Corrections	$ 1,160,000.00	$ 1,160,000.00	$
Dept. of Public Safety	16,800.00	16,800.00	
Conservation—Parks Div.	50,000.00	50,000.00	
Lawrence County Commission	2,000.00		2,000.00
Town of Dadeville	40,000.00		40,000.00
Univ. of Ala.—Birmingham	7,500.00		7,500.00
Town of Franklin	3,000.00		3,000.00
City of Dadeville	50,000.00		50,000.00
Colbert County Comm.	200,000.00		200,000.00
Office of Prosecution Services	35,000.00	35,000.00	
Tharptown Jr. High School	7,000.00		7,000.00
Shakespeare Festival	18,250.00		18,250.00
Hall of Fame Bowl Game	25,000.00		25,000.00
Films Comm. (Dept. of Pub. & Info.)	54,000.00	54,000.00	
Office of Secretary of State	21,000.00	21,000.00	
Washington County Bd. of Education	100,000.00		100,000.00
Teachers' Retirement System	4,700.00	4,700.00	
Alabama Mother's Committee	1,000.00		1,000.00
West Alabama Athletic Association	60,000.00		60,000.00
District Attorney's Office—Bessemer	12,287.00		12,287.00
City of Brent—Water Works	15,000.00		15,000.00
Cleburne Co. Tricken Valley Rec. Center	2,500.00		2,500.00
Finance Dept.—Division of Air Trans.	80,000.00	80,000.00	
Physical Fitness	11,000.00	11,000.00	

	Gross Disbursements	Transfers	Net Disbursements
America's Jr. Miss Pageant	4,000.00		4,000.00
City of Fort Payne	25,000.00		25,000.00
Rainbow City	5,000.00		5,000.00
Randolph Co. Bd. of Education	50,000.00		50,000.00
West Colbert County Water System	300,000.00		300,000.00
Jackson Community Boosters Club	60,000.00		60,000.00
City of Geneva	16,000.00		16,000.00
Wilkerson Creek Watershed Projects	2,500.00		2,500.00
Finance Dept.—Director's Office	18,200.00	18,200.00	
	$ 2,456,737.00	$ 1,450,700.00	$ 1,006,037.00
REVENUE SHARING—1979:			
Mental Health	$ 16,400,000.00	$	$ 16,400,000.00
Board of Corrections	8,600,000.00	8,600,000.00	
Ala. Development Office	1,000,000.00	800,000.00	200,000.00
General Fund	9,988,000.00	9,988,000.00	
INVESTMENTS:			
Purchase of Investments	$ 32,982,000.00	$	$ 32,982,000.00
	$ 68,970,000.00	$ 19,388,000.00	$ 49,582,000.00
REVENUE SHARING—1976:			
Highway Department	$ 4,000.00	$ 4,000.00	$
Town of Cedar Bluff	4,000.00		4,000.00
City of Selma	500.00		500.00
Town of Reece City	2,000.00		2,000.00
City of Florence	1,000.00		1,000.00
Bibb County Commission	10,000.00		10,000.00
Dept. of Youth Services	144,000.00	144,000.00	
Council Trenholm State Tech. College	75,000.00		75,000.00
East Ala. Regional Planning Comm.	125,000.00		125,000.00
Valley Head-Hammondville Wtr. Sys.	18,000.00		18,000.00
Mobile Board of Foreign Trade	10,000.00	10,000.00	
Montevallo Public Library	2,000.00		2,000.00
Chilton County Medical Center	20,000.00		20,000.00
Maplesville Health Clinic	5,000.00		5,000.00
Wynne Creek Watershed—Cleburne County	50,000.00		50,000.00
Rabbit Town Project/Marshall Co. Roads	20,000.00		20,000.00
Ala. Cattleman's Annual Steer Show	6,900.00		6,900.00
Heiburger Water System—Perry County	10,000.00		10,000.00
W. Morgan & E. Lawrence Co. Water System	70,000.00		70,000.00
Hale County Water System	30,000.00		30,000.00

	Gross Disbursements	Transfers	Net Disbursements
Gurley High School Press Box	500.00		500.00
Morgan Co. Industrial Dev. Assoc.	100,000.00		100,000.00
Miss Wheelchair Pageant	5,000.00		5,000.00
Ala. Mountain Lakes Assoc.	10,000.00		10,000.00
Sumter Co. Commission	25,000.00		25,000.00
Office of Prosecution Services	30,000.00	30,000.00	
Auburn University	10,000.00		10,000.00
Town of Gaylesville	8,000.00		8,000.00
Blue-Gray Basketball Tournament	500.00		500.00
Play Ball Fire Department No. 2	4,410.00		4,410.00
Ala. State Iron & Steel Museum	25,000.00		25,000.00
Anniston Comm. Action Agency	15,000.00		15,000.00
Crenshaw County Comm.	18,000.00		18,000.00
LaGrange Historical Soc.	2,500.00		2,500.00
City of Heflin, Alabama	1,000.00		1,000.00
Union Volunteer Fire Dept. Clay County	1,000.00		1,000.00
Mountain Volunteer Fire Dept. Clay Co.	1,000.00		1,000.00
City of Attalla	20,000.00		20,000.00
Gallant Volunteer Fire Dept.	8,000.00		8,000.00
City of Waterloo	11,000.00		11,000.00
City of Lexington	19,000.00		19,000.00
City of Anderson	15,000.00		15,000.00
Lauderdale Co. Bd. of Education	5,000.00		5,000.00
Blount County Comm.	25,000.00		25,000.00
S. D. Bishop State Jr. Col.	50,000.00		50,000.00
City of York	15,000.00		15,000.00
City of Livingston	10,000.00		10,000.00
Sumter County Day Care Center, Inc.	10,000.00		10,000.00
Choctaw Co. Bd. of Commissioners	10,000.00		10,000.00
Scottsboro City Bd. of Education	25,000.00		25,000.00
Underwood Dixie Youth League, Inc.	10,000.00		10,000.00
City of Rainsville	35,000.00		35,000.00
East Ala. Fire Fighters Assoc.	5,000.00		5,000.00
City of Ozark (So. Union Ave.)	25,000.00		25,000.00
City of Ozark (Roy Parker Road)	25,000.00		25,000.00
City of Samson	5,000.00		5,000.00
Town of Walnut Grove	5,000.00		5,000.00
Cragford Rural Fire Dept. in Clay Co.	500.00		500.00
Hollins Rural Fire Dept. in Clay Co.	500.00		500.00
City of Ranburn	2,000.00		2,000.00

	Gross Disbursements	Transfers	Net Disbursements
Town of Munford	1,000.00		1,000.00
Town of Idaho	500.00		500.00
Town of Edwardsville	500.00		500.00
Ricky Davis Road, DeKalb Co.	25,000.00		25,000.00
East Colbert Co. Water System	28,000.00		28,000.00
Baldwin Co. School Sys.	50,000.00		50,000.00
Littleville Water System	5,000.00		5,000.00
Lexington Water System	5,000.00		5,000.00
Decatur Dixie Youth, Inc.	5,000.00		5,000.00
Coffee Co. School System	30,000.00		30,000.00
Comm. Service Resource, Inc. (Troy)	2,000.00		2,000.00
City of Level Plains	10,000.00		10,000.00
Kinston Health Care Clinic	3,000.00		3,000.00
West Etowah Co. Water & Fire Prot. Auth.	50,000.00		50,000.00
City of Moulton	25,000.00		25,000.00
City of Gulf Shores	7,500.00		7,500.00
City of Satsuma	30,000.00		30,000.00
City of Mentone	31,000.00		31,000.00
Bibb Co. Water Works Comm.	35,000.00		35,000.00
City of Talladega Westside Comm. Center	7,200.00		7,200.00
North Lookout Mountain Fire Dist.	10,000.00		10,000.00
Alabama Agricultural Ctr.	10,000.00	10,000.00	
Autauga Co. Water & Fire Auth.	51,000.00		51,000.00
State Highway Dept. (Redlight in Enterprise)	35,000.00	35,000.00	
Birmingham Police Athletic Team	2,500.00		2,500.00
Alabama Academy of Honor	500.00	500.00	
Town of Cedar Bluff	5,500.00		5,500.00
Governor's Office	175,000.00	175,000.00	
Town of Moody	15,000.00		15,000.00
Escambia Co. Commission	50,000.00		50,000.00
City of Heflin	24,745.00		24,745.00
Ala. Assembly of Community Arts Council	4,500.00		4,500.00
Bullock Co. Commission	25,000.00		25,000.00
	$ 1,959,755.00	$ 408,500.00	$ 1,551,255.00
ANTI-RECESS FISCAL ASSISTANCE:			
Governor's Mansion Adv. Bd.	$ 25,000.00	$ 25,000.00	$
Peace Officers Stds. & Trng.	91.24	91.24	
Dept. of Youth Services	500,000.00	500,000.00	
Finance—Budget	10,000.00	10,000.00	
Dept. of Public Safety	200,000.00	200,000.00	
Dept. of Public Health	395,776.02	395,776.02	
INVESTMENTS:			
Purchase of Investments	$ 2,940,223.62	$	$ 2,940,223.62
	$ 4,071,090.88	$ 1,130,867.26	$ 2,940,223.62

	Gross Disbursements	Transfers	Net Disbursements
TRADE SCHOOL—JR. COL. ALLOCATIONS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 97,191.56	$	$ 97,191.56
PUBLIC SCHOOL-COLLEGE AUTH. ALLOC.:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 1,947,499.70	$	$ 1,947,499.70
ST. IND. DEV. AUTH. BOND PROCEEDS			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 574,355.00	$	$ 574,355.00
APSCA 73 BOND ACT:			
NON-PROGRAMMATIC EXPEND.:			
Utilities & Communication	$ 234.82	$	$ 234.82
Transfers	518,496.81	518,496.81	
	$ 518,731.63	$ 518,496.81	$ 234.82
APSCA 73 TRADE SCHOOL & JR. COL.:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 83,702.00	$ 83,702.00	$
APSCA 73 BOND ALLOCATIONS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 8,631,057.82	$	$ 8,631,057.82
APSCA 73 TRADE SCHOOL & JR. COL. ALLOC.:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 909,358.12	$	$ 909,358.12
BOND COMMISSION ACT 1230:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 1,000,000.00	$ 1,000,000.00	$
Other	5,733,037.45	650,000.00	5,083,037.45
	$ 6,733,037.45	$ 1,650,000.00	$ 5,083,037.45
COOSA WATERWAY G.O. BOND PROCEEDS:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 328,072.22	$	$ 328,072.22
BOND COMM.—1980 SERIES—PRISONS:			
NON-PROGRAMMATIC EXPEND.:			
Debt. Service	$ 44,849.70	$	$ 44,849.70
1978 BOND ACT:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 4,896.56	$	$ 4,896.56
Transfers	296,279.25	296,279.25	
	$ 301,175.81	$ 296,279.25	$ 4,896.56
APSCA 1978 ALLOCATION ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 18,666,409.01	$	$ 18,666,409.01
ATSJCA 1978 ALLOCATION ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 4,540,456.84	$	$ 4,540,456.84

	Gross Disbursements	Transfers	Net Disbursements
OPTOMETRY TRUST FUND:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 23,893.62	$	$ 23,893.62
DENTAL ASSOCIATION:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 15,025.97	$	$ 15,025.97
FEDERAL SOCIAL SECURITY WITHHOLDING:			
NON-PROGRAMMATIC EXPEND.:			
Employee Benefits & Withholding	$ 43,847,850.59	$	$ 43,847,850.59
FEDERAL WITHHOLDING TAX:			
NON-PROGRAMMATIC EXPEND.:			
Employee Benefits & Withholding	$ 55,084,630.78	$	$ 55,084,630.78
Transfers	23,335,788.43	23,335,788.43	
	$ 78,420,419.21	$ 23,335,788.43	$ 55,084,630.78
PHYSICIAN LICENSES:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 27,361.56	$	$ 27,361.56
SCHOOL INDEMNITY LAND SALE:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 389,561.25	$	$ 389,561.25
16th SECTION LAND SALE:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 229,970.00	$	$ 229,970.00
EMPLOYEE'S SAVINGS BONDS:			
NON-PROGRAMMATIC EXPEND.:			
Employee Benefits & Withholding	$ 409,839.49	$	$ 409,839.49
U. S. FORESTRY RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 893,892.02	$	$ 893,892.02
SPECIAL LEGISLATIVE APPROPRIATIONS:			
PRIOR YEAR ENC. (77):			
Supplies, Materials & Oper. Exp.	$ 4,742.90	$	$ 4,742.90
HISTORICAL RESOURCES MGT.:			
Transfers	$ 13,994.67	$ 13,994.67	$
REVERSIONS:			
Reversions	$ 36,702.85	$ 36,702.85	$
	$ 55,440.42	$ 50,697.52	$ 4,742.90

	Gross Disbursements	Transfers	Net Disbursements
PAYROLL DEDUCT CLEARING ACCT.:			
NON-PROGRAMMATIC EXPEND.:			
Employee Benefits & Withholding	$121,076,868.78	$	$121,076,868.78
PROPERTY TAX RELIEF:			
NON-PROGRAMMATIC EXPEND.:			
Transfer to General Fund	$ 3,381,038.90	$ 3,381,038.90	$
Transfer to Pension Fund	1,220,118.07	1,220,118.07	
Transfer to Public School Fund	3,660,354.69	3,660,354.69	
	$ 8,261,511.66	$ 8,261,511.66	$
UDC SCHOLARSHIP:			
NON-PROGRAMMATIC EXPEND.:			
Other	$ 5,000.00	$	$ 5,000.00
FEDERAL FLOOD CONTROL:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 4,761.44	$	$ 4,761.44
STATE WITHHOLDING TAX:			
NON PROGRAMMATIC DISBURSEMENTS:			
Employee Benefits & Withholding	$ 9,436,720.38	$	$ 9,436,720.38
AMERICAN LEGION SCHOLARSHIP:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 6,250.00	$	$ 6,250.00
ALA. COLLEGE SALES FEDERAL LAND:			
NON-PROGRAMMATIC EXPEND.:			
Escrow or Suspense Payments	$ 160,597.03	$	$ 160,597.03
STATE INSURANCE FUND—ADMN.:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 4,228.94	$	$ 4,228.94
Travel in State	1,005.00		1,005.00
Repairs & Maintenance	124.55		124.55
Rentals & Leases	327.40		327.40
Utilities & Communication	321.02		321.02
Professional Services	315.88		315.88
Supplies, Materials & Oper. Exp.	36.00		36.00
Transportation Equip. Operations	794.78		794.78
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 198,815.27	$	$ 198,815.27
Employee Benefits	33,451.45		33,451.45
Travel in State	23,208.77		23,208.77
Travel out of State	433.11		433.11
Repairs & Maintenance	1,019.92		1,019.92
Rentals & Leases	2,511.36		2,511.36

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	3,262.05		3,262.05
Professional Services	51,725.35		51,725.35
Supplies, Materials & Oper. Exp.	4,331.95		4,331.95
Transportation Equip. Operations	7,845.26		7,845.26
Transportation Equip. Purchases	17,901.58		17,901.58
Other Equipment Purchased	738.00		738.00
Transfers	189,821.48	189,821.48	
	$ 542,219.12	$ 189,821.48	$ 352,397.64
STATE INSURANCE FUND—INVESTMENTS			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 10,029,280.42	$ 10,029,280.42	$
ADMINISTRATIVE SUPPORT SERVICES:			
Professional Services	$ 525,693.00	$	$ 525,693.00
Grants & Benefits	16,364,554.77		16,364,554.77
Escrow or Suspense Payments	2,819.61		2,819.61
Purchase of Investments	118,475,247.35		118,475,247.35
Transfers	455,231.98	455,231.98	
	$145,852,827.13	$ 10,484,512.40	$135,368,314.73
PRINTING & PUBLICATIONS—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Repairs & Maintenance	$ 236.50	$	$ 236.50
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 19,242.30	$	$ 19,242.30
Travel in State	40.65		40.65
Repairs & Maintenance	11,876.86		11,876.86
Rentals & Leases	121.86		121.86
Utilities & Communication	3,011.63		3,011.63
Professional Services	7,469.74		7,469.74
Supplies, Materials & Oper. Exp.	114,123.17		114,123.17
Transportation Equip. Operations	151.58		151.58
Other Equipment Purchased	108,201.00		108,201.00
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 1,114,718.11	$	$ 1,114,718.11
Employee Benefits	201,177.47		201,177.47
Travel in State	399.60		399.60
Travel out of State	1,741.03		1,741.03
Repairs & Maintenance	108,300.23		108,300.23
Rentals & Leases	128,206.21		128,206.21
Utilities & Communication	33,877.74		33,877.74

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	12,883.37		12,883.37
Supplies, Materials & Oper. Exp.	806,437.59		806,437.59
Transportation Equip. Operations	5,609.88		5,609.88
Grants & Benefits	30.06		30.06
Transportation Equip. Purchases	26,888.82		26,888.82
Other Equipment Purchased	188,664.12		188,664.12
Transfers	387,964.61	387,964.61	
	$ 3,281,374.13	$ 387,964.61	$ 2,893,409.52
COMMISSION ON AGING:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 131.25	$	$ 131.25
Travel out of State	159.96		159.96
Repairs & Maintenance	200.00		200.00
Rentals & Leases	561.60		561.60
Utilities & Communication	1,490.91		1,490.91
Supplies, Materials & Oper. Exp.	590.55		590.55
Transportation Equip. Operations	554.23		554.23
Grants & Benefits	196,933.79		196,933.79
Reversions	3,011.11	3,011.11	
PLANNING & ADVOCACY FOR ELDERLY:			
Personnel Costs	$ 254,334.76	$	$ 254,334.76
Employee Benefits	48,565.14		48,565.14
Travel in State	8,536.05		8,536.05
Travel out of State	3,513.98		3,513.98
Repairs & Maintenance	1,355.46		1,355.46
Rentals & Leases	23,916.33		23,916.33
Utilities & Communication	21,532.97	10,324.00	11,208.97
Professional Services	1,443.51		1,443.51
Supplies, Materials & Oper. Exp.	5,790.17		5,790.17
Transportation Equip. Operations	4,425.28		4,425.28
Grants & Benefits	8,946,841.47		8,946,841.47
Other Equipment Purchased	435.00		435.00
	$ 9,524,323.52	$ 13,335.11	$ 9,510,988.41
SPECIAL MENTAL HEALTH—REV. DIST. ACCT.:			
SUPPORT OF STATE UNIVERSITIES:			
Grants & Benefits	$ 58,144.00	$	$ 58,144.00
UAB Medical College	3,194,193.00		3,194,193.00
UAB Ctr. for Dev. & Learn.	481,720.00		481,720.00
MENTAL HEALTH—O & M:			
Grants & Benefits	$ 3,075,000.00	$	$ 3,075,000.00

	Gross Disbursements	Transfers	Net Disbursements
Operation & Maintenance	63,849,333.00		63,849,333.00
NON-INSTITUTIONAL TREATMENT & CARE:			
Operation & Maintenance	$ 927,329.25	$	$ 927,329.25
Mental Health Comm. Program	10,000,621.75		10,000,621.75
DEBT SERVICE:			
Transfers	204,850.00	204,850.00	
	$ 81,791,191.00	$ 204,850.00	$ 81,586,341.00
MEDICAL SERVICES ADMN.—MEDICAID:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 4,718.75	$	$ 4,718.75
Travel out of State	305.42		305.42
Repairs & Maintenance	218.80		218.80
Rentals & Leases	22,952.59		22,952.59
Utilities & Communication	15,988.77		15,988.77
Professional Services	1,901.46		1,901.46
Supplies, Materials & Oper. Exp.	32,950.22		32,950.22
Transportation Equip. Operations	1,150.74		1,150.74
Other Equipment Purchased	1,460.82		1,460.82
MEDICAL ASSIST. THROUGH MEDICAID:			
Personnel Costs	$ 3,029,383.57	$	$ 3,029,383.57
Employee Benefits	579,532.75		579,532.75
Travel in State	108,606.71		108,606.71
Travel out of State	4,636.23		4,636.23
Repairs & Maintenance	3,664.51		3,664.51
Rentals & Leases	246,340.90		246,340.90
Utilities & Communication	598,404.12	52,992.00	545,412.12
Professional Services	813,743.73		813,743.73
Supplies, Materials & Oper. Exp.	117,088.79		117,088.79
Transportation Equip. Operations	12,043.37		12,043.37
Grants & Benefits	321,264,089.03		321,264,089.03
Transportation Equip. Purchases	7,093.64		7,093.64
Other Equipment Purchased	22,376.42		22,376.42
Trnasfers	10,030.83	10,024.00	6.83
	$326,898,682.17	$ 63,016.00	$326,835,666.17
MEDICAL SERVICES—MEDICAID—CETA:			
MEDICAL ASSIST. THRU MEDICAID:			
Personnel Costs	$ 463.45	$	$ 463.45
Employee Benefits	132.17		132.17
	$ 595.62	$	$ 595.62

	Gross Disbursements	Transfers	Net Disbursements
MEDICAL SERVICES—LICENSING & CERT.:			
MEDICAL ASSIST. THRU MEDICAID:			
Professional Services	$ 540,131.12	$	$ 540,131.12
BOARD OF PUBLIC ACCOUNTANCY—OPERATION:			
PRIOR YEAR ENC. (79):			
Utilities & Communication	330.92		330.92
Supplies, Materials & Oper. Exp.	4,049.28		4,049.28
LICENSING & REGULATION:			
Travel in State	$ 5,797.04	$	$ 5,797.04
Travel out of State	764.05		764.05
Utilities & Communication	5,368.95		5,368.95
Professional Services	68,153.99		68,153.99
Supplies, Materials & Oper. Exp.	36,997.74		36,997.74
	$ 121,461.97	$	$ 121,461.97
EDUCATIONAL TV COMM.—FED. FUNDS:			
PRIOR YEAR ENC. (78):			
Other Equipment Purchased	$ 13,461.00	$	$ 13,461.00
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 10,954.20	$	$ 10,954.20
Other Equipment Purchased	3,230.00		3,230.00
EDUCATIONAL TELEVISION:			
Personnel Costs	$ 52,040.06	$	$ 52,040.06
Employee Benefits	10,543.80		10,543.80
Travel in State	426.00		426.00
Travel out of State	6,665.94		6,665.94
Rentals & Leases	87,382.50		87,382.50
Utilities & Communication	552.41		552.41
Professional Services	445,190.84		445,190.84
Supplies, Materials & Oper. Exp.	274,285.88		274,285.88
[illegible]ants & Benefits	16,500.00		16,500.00
[illegible]r Equipment [illegible]hased	3,644.17		3,644.17
P[illegible]O SERVICE:			
[illegible]	$ 9,468.31	$	$ 9,468.31
En[illegible]its	1,991.45		1,991.45
Trav[illegible]	183.69		183.69
Rentals [illegible]	4,069.60		4,069.60
Utilities & Communica[illegible]	2,540.00		2,540.00
Professional Se[illegible]	5,212.31		5,212.31
Supplies, Materia[illegible] Oper. Exp.	2,831.49		2,831.49

	Gross Disbursements	Transfers	Net Disbursements
Grants & Benefits	20.47		20.47
Other Equipment Purchased	4,238.00		4,238.00
	$ 955,432.12	$	$ 955,432.12
EDUCATIONAL TV—FUND RAISING PROCEEDS & EXP.:			
EDUCATIONAL TELEVISION:			
Personnel Costs	$ 3,077.50	$	$ 3,077.50
Employee Benefits	314.85		314.85
Professional Services	3,130.25		3,130.25
Supplies, Materials & Oper. Exp.	1,066.31		1,066.31
Transfers	159,000.00	159,000.00	
	$ 166,588.91	$ 159,000.00	$ 7,588.91
BD. OF REG. OF ARCHITECTS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 493.50	$	$ 493.50
Rentals & Leases	85.00		85.00
Utilities & Communication	662.03		662.03
Supplies, Materials & Oper. Exp.	384.71		384.71
LICENSING & REGULATING:			
Personnel Costs	$ 23,000.69	$	$ 23,000.69
Employee Benefits	2,231.47		2,231.47
Travel in State	2,530.38		2,530.38
Travel out of State	3,931.70		3,931.70
Rentals & Leases	3,649.88		3,649.88
Utilities & Communication	3,585.42		3,585.42
Professional Services	7,632.85		7,632.85
Supplies, Materials & Oper. Exp.	11,576.25		11,576.25
Grants & Benefits	2,000.00		2,000.00
	$ 61,763.88	$	$ 61,763.88
ARTS—FED. FUNDS—NON MATCHING:			
REVERSION:			
Transfers	$ 16,243.49	$ 16,243.49	$
COUNCIL ON THE ARTS & HUMANITIES:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 145.00	$	$ 145.00
Travel out of State	967.65		967.65
Repairs & Maintenance	123.50		123.50
Rentals & Leases	451.93		451.93
Utilities & Communication	999.19		999.19
Professional Services	3.75		3.75
Supplies, Materials & Oper. Exp.	3,714.61		3,714.61
Grants & Benefits	26,941.72		26,941.72

	Gross Disbursements	Transfers	Net Disbursements
FINE ARTS:			
Personnel Costs	$ 163,117.56	$	$ 163,117.56
Employee Benefits	16,078.11		16,078.11
Travel in State	16,952.55		16,952.55
Travel out of State	5,213.08		5,213.08
Repairs & Maintenance	414.90		414.90
Rentals & Leases	20,912.97		20,912.97
Utilities & Communication	10,155.60		10,155.60
Professional Services	20,114.39		20,114.39
Supplies, Materials & Oper. Exp.	12,269.44		12,269.44
Grants & Benefits	763,555.22		763,555.22
Other Equipment Purchased	1,048.98		1,048.98
	$ 1,063,180.15	$	$ 1,063,180.15
BAR ASSOCIATION—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 139.50	$	$ 139.50
Rentals & Leases	197.75		197.75
LICENSING & REGULATING:			
Personnel Costs	$ 170,915.00	$	$ 170,915.00
Employee Benefits	11,765.33		11,765.33
Travel in State	25,984.03		25,984.03
Travel out of State	10,641.08		10,641.08
Repairs & Maintenance	257.00		257.00
Rentals & Leases	33,620.76		33,620.76
Utilities & Communication	28,527.55		28,527.55
Professional Services	45,612.74		45,612.74
Supplies, Materials & Oper. Exp.	90,393.89		90,393.89
	$ 418,054.63	$	$ 418,054.63
BD. OF CHIROPRACTIC EXAMINERS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 59.77	$	$ 59.77
Utilities & Communication	268.24		268.24
Professional Services	900.00		900.00
LICENSING & REGULATING:			
Personnel Costs	$ 4,150.00	$	$ 4,150.00
Employee Benefits	190.04		190.04
Travel in State	4,047.04		4,047.04
Travel out of State	1,484.25		1,484.25
Repairs & Maintenance	262.00		262.00
Rentals & Leases	2,400.00		2,400.00
Utilities & Communication	3,449.61		3,449.61
Professional Services	436.50		436.50
Supplies, Materials & Oper. Exp.	914.87		914.87
	$ 18,562.32	$	$ 18,562.32

	Gross Disbursements	Transfers	Net Disbursements
BD. OF EXAM. SPEECH PATHOLOGISTS:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 243.70	$	$ 243.70
LICENSING & REGULATING:			
Travel in State	$ 693.28	$	$ 693.28
Utilities & Communication	600.00		600.00
Professional Services	3,400.00		3,400.00
Supplies, Materials & Oper. Exp.	27.53		27.53
Grants & Benefits	458.43		458.43
	$ 5,422.94	$	$ 5,422.94
BOARD OF COSMETOLOGY:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,663.77	$	$ 1,663.77
Travel in State	1,319.22		1,319.22
Repairs & Maintenance	259.07		259.07
Utilities & Communication	1,123.97		1,123.97
Professional Services	1,374.98		1,374.98
Supplies, Materials & Oper. Exp.	3,440.38		3,440.38
Other Equipment Purchased	1,284.35		1,284.35
LICENSING & REGULATING:			
Personnel Costs	$ 124,568.34	$	$ 124,568.34
Employee Benefits	23,272.99		23,272.99
Travel in State	79,637.99		79,637.99
Repairs & Maintenance	987.20		987.20
Rentals & Leases	13,418.21		13,418.21
Utilities & Communication	12,368.52		12,368.52
Professional Services	3,976.37		3,976.37
Supplies, Materials & Oper. Exp.	7,048.50		7,048.50
	$ 275,743.86	$	$ 275,743.86
DAIRY COMMISSION:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 1,634.40	$	$ 1,634.40
Rentals & Leases	513.66		513.66
Utilities & Communication	1,201.55		1,201.55
Professional Services	1,200.10		1,200.10
Supplies, Materials & Oper. Exp.	149.80		149.80
Transportation Equip. Operations	502.60		502.60
REGULATORY SERVICES:			
Personnel Costs	$ 207,571.52	$	$ 207,571.52
Employee Benefits	36,582.65		36,582.65
Travel in State	33,424.97		33,424.97
Travel out of State	4,980.17		4,980.17

	Gross Disbursements	Transfers	Net Disbursements
Repairs & Maintenance	679.16		679.16
Rentals & Leases	18,734.34		18,734.34
Utilities & Communication	8,442.96		8,442 96
Professional Services	1,534.93		1,534.93
Supplies, Materials & Oper. Exp.	2,459.79		2,459.79
Transportation Equip. Operations	5,066.98		5,066.98
Other Equipment Purchased	644.54		644.54
	$ 325,324.12		325,324.12
ST. EMP. INSURANCE BD.—HEALTH INS. CONTRIBUTION:			
NON-PROGRAMMATIC EXPEND.:			
Professional Services	$ 823,952.56	$	$ 823,952.56
Grants & Benefits	18,375,902.74		18,375,902.74
Employee Benefits & Withholding	250,648.95		250,648.95
Purchase of Investments	37,066,965.11		37,066,965.11
Prior Year Refunds	18.49		18.49
	$ 56,517,487.85	$	$ 56,517,487.85
BD. OF REG. OF ENGINEER & LAND SURV.:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 660.50	$	$ 660.50
Travel out of State	215.00		215.00
Rentals & Leases	343.20		343.20
Utilities & Communication	574.23		574.23
Professional Services	3,109.27		3,109.27
Supplies, Materials & Oper. Exp.	1,734.66		1,734.66
Reversions	2,384.54	2,384.54	
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	$ 74,632.52	$	$ 74,632.52
Employee Benefits	14,235.41		14,235.41
Travel in State	3,312.68		3,312.68
Travel out of State	9,257.89		9,257.89
Repairs & Maintenance	148.00		148.00
Rentals & Leases	12,213.06		12,213.06
Utilities & Communication	16,495.94		16,495.94
Professional Services	19,882.82		19,882.82
Supplies, Materials & Oper. Exp.	42,858.48		42,858.48
Other Equipment Purchased	2,164.55		2,164.55
Reversions	51,578.28	51,578.28	
	$ 255,801.03	$ 53,962.82	$ 201,838.21
FARMERS MARKET AUTH.—CAPITAL OUTLAY:			
PRIOR YEAR ENC. (79):			
Transportation Equip. Purchases	$ 5,857.00	$	$ 5,857.00

	Gross Disbursements	Transfers	Net Disbursements
AGRICULTURAL DEV. SERVICES:			
Employee Benefits	$ 583.22	$	$ 583.22
Travel in State	832.93		832.93
Travel out of State	227.90		227.90
Utilities & Communication	145.55		145.55
Professional Services	13,619.76		13,619.76
Transportation Equip. Operations	114.51		114.51
Capital Outlay	174,923.23		174,923.23
	$ 196,304.10	$	$ 196,304.10
FARMERS MARKET AUTH.—ADMN.:			
PRIOR YEAR ENC. (79):			
Reversions	$ 219.06	$ 219.06	$
AGRICULTURAL DEVELOPMENT SERVICES:			
Personnel Costs	$ 45,519.84	$	$ 45,519.84
Employee Benefits	7,597.43		7,597.43
Travel in State	1,609.20		1,609.20
Utilities & Communication	4,343.92		4,343.92
Professional Services	22.95		22.95
Supplies, Materials & Oper. Exp.	30.63		30.63
Transportation Equip. Operations	1,030.78		1,030.78
Reversions	1,048.22	1,048.22	
	$ 61,422.03	$ 1,267.28	$ 60,154.75
FIREFIGHTERS PERS. STAND. & ED. COMM.:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,723.75	$	$ 1,723.75
Travel in State	196.10		196.10
Rentals & Leases	72.80		72.80
Utilities & Communication	263.73		263.73
Supplies, Materials & Oper. Exp.	68.78		68.78
Grants & Benefits	42,600.00		42,600.00
Reversions	6,169.24	6,169.24	
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	$ 69,699.27	$	$ 69,699.27
Employee Benefits	12,184.18		12,184.18
Travel in State	10,969.20		10,969.20
Travel out of State	234.57		234.57
Repairs & Maintenance	177.37		177.37
Rentals & Leases	5,879.73		5,879.73
Utilities & Communication	3,518.38		3,518.38
Professional Services	82.63		82.63
Supplies, Materials & Oper. Exp.	3,386.62		3,386.62
Transportation Equip. Operations	89.00		89.00

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	7,153.41		7,153.41
	$ 164,468.76	$ 6,169.24	$ 158,299.52
BD. OF REGIS. FOR FORESTERS:			
PROF. & OCCU. LICENSING REG.:			
Travel in State	$ 2,777.52	$	$ 2,777.52
Utilities & Communication	1,363.33		1,363.33
Professional Services	5,422.85		5,422.85
Supplies, Materials & Oper. Exp.	4,972.12		4,972.12
	$ 14,535.82	$	$ 14,535.82
BD. OF FUNERAL SERVICES:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 83.35	$	$ 83.35
Travel in State	617.55		617.55
Utilities & Communication	426.65		426.65
Supplies, Materials & Oper. Exp.	9.01		9.01
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 47,147.50	$	$ 47,147.50
Employee Benefits	6,794.34		6,794.34
Travel in State	9,184.72		9,184.72
Repairs & Maintenance	130.40		130.40
Rentals & Leases	4,503.42		4,503.42
Utilities & Communication	3,141.56		3,141.56
Professional Services	350.50		350.50
Supplies, Materials & Oper. Exp.	3,928.26		3,928.26
INVESTMENTS:			
Purchase of Investments	$ 18,844.89	$	$ 18,844.89
	$ 95,162.15	$	$ 95,162.15
BD. OF SOCIAL WORKERS EXAMINERS:			
PRIOR YEAR ENC. (78):			
Professional Services	$ 3,181.50	$	$ 3,181.50
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 462.47	$	$ 462.47
Travel in State	703.75		703.75
Utilities & Communication	171.03		171.03
Professional Services	3,198.15		3,198.15
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 23,873.14	$	$ 23,873.14
Employee Benefits	3,624.69		3,624.69
Travel in State	2,647.69		2,647.69
Travel out of State	303.34		303.34
Repairs & Maintenance	29.00		29.00

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	3,106.01		3,106.01
Utilities & Communication	2,230.21		2,230.21
Professional Services	4,614.71		4,614.71
Supplies, Materials & Oper. Exp.	798.16		798.16
Transportation Equip. Operations	242.51		242.51
	$ 49,186.36	$	$ 49,186.36
LICENSING BD. FOR THE HEALING ARTS:			
PRIOR YEAR ENC. (79):			
Repairs & Maintenance	$ 307.21	$	$ 307.21
Utilities & Communication	1,223.19		1,223.19
Supplies, Materials & Oper. Exp.	570.86		570.86
Other Equipment Purchased	182.50		182.50
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 57,834.43	$	$ 57,834.43
Employee Benefits	11,900.56		11,900.56
Repairs & Maintenance	751.55		751.55
Rentals & Leases	6,292.46		6,292.46
Utilities & Communication	4,976.34		4,976.34
Professional Services	21.76		21.76
Supplies, Materials & Oper. Exp.	3,066.95		3,066.95
	$ 87,127.81	$	$ 87,127.81
ALA. STUDENT ASST. PROGRAM GRANT:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 12,600.00	$	$ 12,600.00
SUPPORT OF OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 1,919,043.00	$ 250,000.00	$ 1,669,043.00
Transfers	250,000.00		250,000.00
	$ 2,181,643.00	$ 250,000.00	$ 1,931,643.00
ENERGY CONSERVATION PROGRAM:			
PLAN. & COORDINATION SERVICES:			
Personnel Costs	$ 30,234.91	$	$ 30,234.91
Employee Benefits	3,729.45		3,729.45
Travel in State	620.20		620.20
Rentals & Leases	1,725.52		1,725.52
Utilities & Communication	396.70		396.70
Professional Services	48.00		48.00
Supplies, Materials & Oper. Exp.	1,532.94		1,532.94
Transportation Equip. Operations	10.20		10.20
	$ 38,297.92	$	$ 38,297.92

	Gross Disbursements	Transfers	Net Disbursements
PRIVATE TUITION GRANTS:			
PRIOR YEAR ENC. (79):			
Grants & Benefits	$ 25,050.00	$	$ 25,050.00
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 2,825,326.50	$	$ 2,825,326.50
	$ 2,850,376.50	$	$ 2,850,376.50
ENERGY AUDITS:			
PLAN. & COORDINATION SERVICES:			
Personnel Costs	$ 9,436.30	$	$ 9,436.30
Travel in State	585.18		585.18
Rentals & Leases	188.30		188.30
Utilities & Communication	252.08		252.08
Supplies, Materials & Oper. Exp.	81.67		81.67
Transportation Equip. Operations	7.15		7.15
Grants & Benefits	13,150.00		13,150.00
	$ 23,700.68	$	$ 23,700.68
ACHE GUARANTEED STUDENT LOAN PROGRAM:			
SUPPORT OTHER ED. ACTIVITIES:			
Travel out of State	$ 45.24	$	$ 45.24
Repairs & Maintenance	724.50		724.50
Rentals & Leases	28.60		28.60
Utilities & Communication	38.26		38.26
Supplies, Materials & Oper. Exp.	1,155.41		1,155.41
Purchase of Investments	195,735.63		195,735.63
	$ 197,727.64	$	$ 197,727.64
CAPITOL PRESERVATION COMM.:			
HISTORICAL RESOURCES MGT.:			
Capital Outlay	$ 2,433,701.01	$	$ 2,433,701.01
HISTORICAL COMM.—OPERATIONS:			
PRIOR YEAR ENC. (76):			
Capital Outlay	$ 28,324.56	$	$ 28,324.56
PRIOR YEAR ENC. (78):			
Professional Services	$ 135.00	$	$ 135.00
Capital Outlay	371.36		371.36
Other Equipment Purchased	45.89		45.89
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 7,438.92	$	$ 7,438.92
Travel in State	111.75		111.75
Travel out of State	412.13		412.13
Repairs & Maintenance	989.56		989.56
Rentals & Leases	1,281.58		1,281.58
Utilities & Communication	2,017.89		2,017.89

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	20,194.78		20,194.78
Supplies, Materials & Oper. Exp.	958.65		958.65
Transportation Equip. Operations	1,032.67		1,032.67
Grants & Benefits	68,775.86		68,775.86
Capital Outlay	9,954.70		9,954.70
Transportation Equip. Purchases	19,000.70		19,000.70
Other Equipment Purchased	10,111.00		10,111.00
Non-Expenditure Disbursements	16.89		16.89
HISTORICAL RESOURCES MGT.:			
Personnel Costs	$ 407,856.18	$	$ 407,856.18
Employee Benefits	50,944.36		50,944.36
Travel in State	12,581.51		12,581.51
Travel out of State	2,984.94		2,984.94
Repairs & Maintenance	44,590.59		44,590.59
Rentals & Leases	8,136.85		8,136.85
Utilities & Communication	31,637.08		31,637.08
Professional Services	121,252.47		121,252.47
Supplies, Materials & Oper. Exp.	18,982.05		18,982.05
Transportation Equip. Operations	6,357.72		6,357.72
Grants & Benefits	882,149.66		882,149.66
Capital Outlay	188,462.54		188,462.54
Transportation Equip. Purchases	8,217.82		8,217.82
Other Equipment Purchased	15,378.59		15,378.59
Non-Expenditures Disbursements	5,432.19	5,000.00	432.19
	$ 1,976,138.44	$ 5,000.00	$ 1,971,138.44
BD. OF EXAM. LANDSCAPE ARCHITECTS:			
PROF. & OCCU. LICENSING REG.:			
Travel in State	$ 59.40	$	$ 59.40
Travel out of State	246.38		246.38
Utilities & Communication	270.00		270.00
Professional Services	2,906.00		2,906.00
Supplies, Materials & Oper. Exp.	1,152.77		1,152.77
	$ 4,634.55	$	$ 4,634.55
LIQUEFIED PETROLEUM GAS BOARD:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,139.66	$	$ 1,139.66
Travel in State	266.25		266.25
Rentals & Leases	104.00		104.00
Utilities & Communication	446.17		446.17
Supplies, Materials & Oper. Exp.	1,232.57		1,232.57

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	530.92		530.92
REGULATORY SERVICES:			
Personnel Costs	$ 65,933.62	$	$ 65,933.62
Employee Benefits	11,819.97		11,819.97
Travel in State	6,159.42		6,159.42
Travel out of State	925.93		925.93
Repairs & Maintenance	470.04		470.04
Rentals & Leases	4,889.80		4,889.80
Utilities & Communication	3,258.61		3,258.61
Professional Services	83.90		83.90
Supplies, Materials & Oper. Exp.	2,570.81		2,570.81
Transportation Equip. Operations	5,810.33		5,810.33
Other Equipment Purchased	653.79		653.79
	$ 106,295.79	$	$ 106,295.79
LICENSING BD. FOR GEN. CONTRACTORS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 963.45	$	$ 963.45
Travel in State	371.90		371.90
Repairs & Maintenance	83.52		83.52
Rentals & Leases	78.00		78.00
Utilities & Communication	2,363.73		2,363.73
Professional Services	537.50		537.50
Supplies, Materials & Oper. Exp.	988.45		988.45
Other Equipment Purchased	163.23		163.23
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 72,192.15	$	$ 72,192.15
Employee Benefits	13,841.74		13,841.74
Travel in State	10,402.94		10,402.94
Travel out of State	1,873.10		1,873.10
Repairs & Maintenance	1,458.87		1,458.87
Rentals & Leases	10,066.62		10,066.62
Utilities & Communication	8,082.14		8,082.14
Professional Services	5,905.36		5,905.36
Supplies, Materials & Oper. Exp.	9,652.83		9,652.83
Other Equipment Purchased	3,560.00		3,560.00
REVERSIONS:			
Reversions	$ 187,699.48	187,699.48	
	$ 330,285.01	$ 187,699.48	$ 142,585.53
BOARD OF NURSING—OPERATIONS:			
PRIOR YEAR ENC. (77):			
Other Equipment Purchased	$ 1,100.95	$	$ 1,100.95

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (78):			
Other Equipment Purchased	$ 184.95	$	$ 184.95
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 3,487.04	$	$ 3,487.04
Travel in State	1,118.15		1,118.15
Repairs & Maintenance	107.50		107.50
Rentals & Leases	196.12		196.12
Utilities & Communication	3,275.35		3,275.35
Professional Services	4,900.67		4,900.67
Supplies, Materials & Oper. Exp.	678.71		678.71
Transportation Equip. Operations	66.41		66.41
Other Equipment Purchased	3,223.00		3,223.00
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 168,567.61	$	$ 168,567.61
Employee Benefits	27,888.36		27,888.36
Travel in State	15,537.21		15,537.21
Travel out of State	3,793.60		3,793.60
Repairs & Maintenance	1,871.50		1,871.50
Rentals & Leases	26,152.17		26,152.17
Utilities & Communication	12,734.47		12,734.47
Professional Services	35,578.34		35,578.34
Supplies, Materials & Oper. Exp.	63,310.08		63,310.08
Transportation Equip. Operations	1,474.75		1,474.75
Grants & Benefits	55,100.00		55,100.00
Other Equipment Purchased	3,006.01		3,006.01
	$ 433,352.95	$	$ 433,352.95
BD. OF NURSING HOME ADM.:			
PRO. & OCCU. LICENSING & REG.:			
Travel in State	$ 2,320.60	$	$ 2,320.60
Travel out of State	9.19		9.19
Supplies, Materials & Oper. Exp.	350.00		350.00
	$ 2,679.79	$	$ 2,679.79
SURFACE MINING RECLAMATION COMM.:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 9,364.86	$	$ 9,364.86
Travel in State	1,433.70		1,433.70
Travel out of State	450.00		450.00
Repairs & Maintenance	32.95		32.95
Rentals & Leases	562.36		562.36
Utilities & Communication	589.58		589.58
Professional Services	719.38		719.38
Supplies, Materials & Oper. Exp.	1,243.07		1,243.07

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	3,769.43		3,769.43
Transportation Equip. Purchases	50,664.25		50,664.25
Other Equipment Purchased	9,506.86		9,506.86
INDUSTRIAL SAFETY & ACCIDENT PREV.:			
Personnel Costs	$ 557,963.10	$	$ 557,963.10
Employee Benefits	96,014.06		96,014.06
Travel in State	33,109.58		33,109.58
Travel out of State	9,990.94		9,990.94
Repairs & Maintenance	853.88		853.88
Rentals & Leases	53,986.31		53,986.31
Utilities & Communication	40,049.55		40,049.55
Professional Services	70,566.18		70,566.18
Supplies, Materials & Oper. Exp.	24,589.83		24,589.83
Transportation Equip. Operations	39,203.76		39,203.76
Transportation Equip. Purchases	8,646.02		8,646.02
Other Equipment Purchased	67,984.56		67,984.56
	$ 1,081,294.21	$	$ 1,081,294.21
BOND FORFEITS—RECLAM. PROJECTS:			
PRIOR YEAR ENC. (79):			
Professional Services	$ 9,750.00	$	$ 9,750.00
IND. SAFETY & ACCIDENT PREV.			
Professional Services	$ 37,030.00	$	$ 37,030.00
	$ 46,780.00	$	$ 46,780.00
CASH RECLAM. PERFORMANCE BONDS:			
NON-EXPEND. DISBURSEMENT:			
Escrow or Suspense Payments	$ 39,150.00	$	$ 39,150.00
Transfers	11,145.00	7,995.00	3,150.00
	$ 50,295.00	$ 7,995.00	$ 42,300.00
PEACE OFFICERS ANNUITY & BENE. FUND—ADMN.:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 978.68	$	$ 978.68
Repairs & Maintenance	540.34		540.34
Utilities & Communication	605.86		605.86
Professional Services	1,770.01		1,770.01
RETIREMENT SYSTEMS:			
Personnel Costs	$ 71,188.76	$	$ 71,188.76
Employee Benefits	12,328.34		12,328.34
Travel in State	4,179.18		4,179.18
Repairs & Maintenance	2,469.22		2,469.22

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	8,762.95		8,762.95
Professional Services	11,881.80		11,881.80
Supplies, Materials & Oper. Exp.	1,571.72		1,571.72
Other Equipment Purchased	1,863.92		1,863.92
	$ 118,140.78	$	$ 118,140.78
PEACE OFFICERS ANNUITY & BENE. FUND:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 1,478,045.11	$	$ 1,478,045.11
PHYSICAL FITNESS COMMISSION:			
ADVISORY SERVICES:			
Personnel Costs	$ 307.68	$	$ 307.68
Employee Benefits	160.32		160.32
	$ 468.00	$	$ 468.00
OFFICE PROSECUTION SERVICES:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 97.29	$	$ 97.29
Rentals & Leases	364.00		364.00
Utilities & Communication	215.94		215.94
Professional Services	47.10		47.10
Supplies, Materials & Oper. Exp.	345.58		345.58
Transportation Equip. Operations	148.93		148.93
Other Equipment Purchased	2,460.54		2,460.54
PROSECUTION TR. ED. & MGT.:			
Personnel Costs	$ 74,812.45	$	$ 74,812.45
Employee Benefits	6,603.64		6,603.64
Travel in State	2,601.52		2,601.52
Travel out of State	529.15		529.15
Repairs & Maintenance	1,294.71		1,294.71
Rentals & Leases	8,341.80		8,341.80
Utilities & Communication	5,581.90		5,581.90
Professional Services	1,484.30		1,484.30
Supplies, Materials & Oper. Exp.	17,604.07		17,604.07
Transportation Equip. Operations	823.94		823.94
Transportation Equip. Purchases	5,499.24		5,499.24
Other Equipment Purchased	5,819.36		5,819.36
Transfers	2,639.22		2,639.22
	$ 137,314.68	$	$ 137,314.68

	Gross Disbursements	Transfers	Net Disbursements
BD. EXAM. ON PSYCHOLOGY:			
PRIOR YEAR ENC. (79):			
Personnel Costs	$ 15.00	$	$ 15.00
Travel in State	468.60		468.60
Utilities & Communication	68.04		68.04
Supplies, Materials & Oper. Exp.	11.30		11.30
PROF. & OCCU. LICENSING REG.:			
Travel in State	$ 612.72	$	$ 612.72
Utilities & Communication	101.63		101.63
Professional Services	7,000.00		7,000.00
Supplies, Materials & Oper. Exp.	87.00		87.00
Grants & Benefits	1,380.00		1,380.00
	$ 9,744.29	$	$ 9,744.29
BUREAU OF PUBLICITY & INFO.:			
PRIOR YEAR ENC. (77):			
Capital Outlay	$ 9,073.88	$	$ 9,073.88
PRIOR YEAR ENC. (78):			
Supplies, Materials & Oper. Exp.	$ 196.01	$	$ 196.01
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 4,190.67	$	$ 4,190.67
Travel in State	2,210.55		2,210.55
Travel out of State	2,316.12		2,316.12
Repairs & Maintenance	314.00		314.00
Rentals & Leases	1,611.76		1,611.76
Utilities & Communication	3,979.76		3,979.76
Professional Services	53,236.70		53,236.70
Supplies, Materials & Oper. Exp.	43,997.30		43,997.30
Transportation Equip. Operations	1,150.19		1,150.19
Other Equipment Purchased	1,470.16		1,470.16
TOURISM & TRAVEL PROMOTION:			
Personnel Costs	$ 563,734.31	$	$ 563,734.31
Employee Benefits	97,587.43		97,587.43
Travel in State	26,366.35		26,366.35
Travel out of State	50,170.98		50,170.98
Repairs & Maintenance	4,702.60		4,702.60
Rentals & Leases	52,250.19		52,250.19
Utilities & Communication	94,842.80	6,344.00	88,498.80
Professional Services	845,232.39		845,232.39
Supplies, Materials & Oper. Exp.	52,428.76		52,428.76
Transportation Equip. Operations	8,807.22		8,807.22
Grants & Benefits	101,187.96		101,187.96

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	5,613.90		5,613.90
Transfers	50,000.00		50,000.00
	$ 2,076,671.99	$ 6,344.00	$ 2,070,327.99
REAL ESTATE COMM.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 283.39	$	$ 283.39
Repairs & Maintenance	160.00		160.00
Rentals & Leases	1,578.47		1,578.47
Utilities & Communication	1,618.73		1,618.73
Professional Services	7,502.94		7,502.94
Supplies, Materials & Oper. Exp.	2,998.70		2,998.70
Transportation Equip. Operations	78.55		78.55
Other Equipment Purchased	1,160.00		1,160.00
Reversions	266.42	266.42	
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 253,860.24	$	$ 253,860.24
Employee Benefits	50,703.19		50,703.19
Travel in State	25,634.82		25,634.82
Travel out of State	3,676.83		3,676.83
Repairs & Maintenance	5,187.30		5,187.30
Rentals & Leases	40,500.31		40,500.31
Utilities & Communication	22,293.55		22,293.55
Professional Services	55,827.00		55,827.00
Supplies, Materials & Oper. Exp.	27,582.60		27,582.60
Transportation Equip. Operations	774.86		774.86
Other Equipment Purchased	1,404.57		1,404.57
Prior Year Refunds	2.20		2.20
	$ 503,094.67	$ 266.42	$ 502,828.25
BD. OF VETERINARY MEDICINE EXAM.:			
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 4,500.00	$	$ 4,500.00
Travel in State	3,415.52		3,415.52
Utilities & Communication	651.35		651.35
Supplies, Materials & Oper. Exp.	1,705.13		1,705.13
	$ 10,272.00	$	$ 10,272.00
PEACE OFF. STDS. & TRNG. COMM.—CETA			
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 1,488.43	$	$ 1,488.43
Employee Benefits	537.55		537.55
Reversions	415.26	378.20	37.06
	$ 2,441.24	$ 378.20	$ 2,063.04

	Gross Disbursements	Transfers	Net Disbursements
PEACE OFFICERS STDS. & TRNG.— LEPA GRANT—FED.-ST. 78A650:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 587.00	$	$ 587.00
Reversions	696.53	30.52	666.01
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 19,243.00		19,243.00
Employee Benefits	3,675.31		3,675.31
Travel in State	1,507.50		1,507.50
Transportation Equip. Operations	1,063.34		1,063.34
Reversions	54.77	54.77	
	$ 26,827.45	$ 85.29	$ 26,742.16
PEACE OFF. STDS. & TRNG. COMM.—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 758.16	$	$ 758.16
Utilities & Communication	354.63		354.63
Supplies, Materials & Oper. Exp.	352.26		352.26
Transportation Equip. Operations	340.39		340.39
Grants & Benefits	27,094.68		27,094.68
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 39,185.14	$	$ 39,185.14
Employee Benefits	7,793.22		7,793.22
Travel in State	3,822.92		3,822.92
Rentals & Leases	4,697.91		4,697.91
Utilities & Communication	3,982.70		3,982.70
Professional Services	21.76		21.76
Supplies, Materials & Oper. Exp.	215.36		215.36
Transportation Equip. Operations	1,369.50		1,369.50
Grants & Benefits	214,902.16		214,902.16
Transfers	4,161.57	4,161.57	
	$ 309,052.36	$ 4,161.57	$ 304,890.79
SECURITIES COMM.—SALE OF CHECKS LICENSE:			
PRIOR YEAR ENC. (79):			
Transportation Equip. Operations	$ 311.93	$	$ 311.93
REGULATORY SERVICES:			
Utilities & Communication	$ 1,186.90	$	$ 1,186.90
Transportation Equip. Operations	4,578.05		4,578.05
Other Equipment Purchased	779.00		779.00
	$ 6,855.88	$	$ 6,855.88

	Gross Disbursements	Transfers	Net Disbursements
SECURITIES COMMISSION—EXEMPTION:			
PRIOR YEAR ENC. (79):			
Supplies, Materials & Oper. Exp.	$ 2,080.00	$	$ 2,080.00
Other Equipment Purchased	4,113.00		4,113.00
REGULATORY SERVICES:			
Travel in State	$ 245.72	$	$ 245.72
Repairs & Maintenance	1,099.50		1,099.50
Rentals & Leases	2,969.40		2,969.40
Utilities & Communication	504.58		504.58
Professional Services	291.18		291.18
Supplies, Materials & Oper. Exp.	2,343.08		2,343.08
Transportation Equip. Operations	93.50		93.50
Other Equipment Purchased	475.00		475.00
	$ 14,214.96	$	$ 14,214.96
INDUSTRIAL REV. BOND FUND:			
PRIOR YEAR ENC. (79):			
Travel in State	$ 309.35	$	$ 309.35
Travel out of State	381.15		381.15
Utilities & Communication	1,309.80		1,309.80
Supplies, Materials & Oper. Exp.	6,448.33		6,448.33
Transportation Equip. Operations	67.75		67.75
Other Equipment Purchased	664.41		664.41
REGULATORY SERVICES:			
Travel in State	$ 6,115.07	$	$ 6,115.07
Travel out of State	3,434.08		3,434.08
Repairs & Maintenance	488.95		488.95
Rentals & Leases	15,362.55		15,362.55
Utilities & Communication	15,661.80		15,661.80
Professional Services	868.30		868.30
Supplies, Materials & Oper. Exp.	8,617.86		8,617.86
Transportation Equip. Operations	6,072.74		6,072.74
Other Equipment Purchased	1,293.50		1,293.50
	$ 67,095.64	$	$ 67,095.64
SECURITIES COMM.—FED.-ST. MATCHING:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 1,975.24	$	$ 1,975.24
Travel in Sntate	131.50		131.50
Repairs & Maintenance	359.78		359.78

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	496.40		496.40
Professional Services	25.00		25.00
Transportation Equip. Operations	569.08		569.08
Other Equipment Purchased	9,838.85		9,838.85
REGULATORY SERVICES:			
Personnel Costs	$ 26,060.95	$	$ 26,060.95
Employee Benefits	4,216.96		4,216.96
Travel in State	5,056.15		5,056.15
Travel out of State	6,757.29		6,757.29
Rentals & Leases	978.95		978.95
Utilities & Communication	1,218.51		1,218.51
Professional Services	31,744.52		31,744.52
Supplies, Materials & Oper. Exp.	2,422.92		2,422.92
Transportation Equip. Operations	126.75		126.75
Other Equipment Purchased	757.00		757.00
	$ 92,735.85	$	$ 92,735.85
SOCIAL SECURITY AGCY.—CONTRIBUTIONS:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$322,934,342.19	$	$322,934,342.19
SOCIAL SECURITY SPEC. ALLOC. ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 1,900.00	$ 1,900.00	$
ADMINISTRATIVE SUPPORT SERVICES:			
Transfers	$ 10,000.00	$ 10,000.00	$
	$ 11,900.00	$ 11,900.00	$
BD. OF PHYSICAL THERAPY:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 50.37	$	$ 50.37
Utilities & Communication	264.68		264.68
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 6,945.00	$	$ 6,945.00
Employee Benefits	1,598.08		1,598.08
Travel in State	2,794.25		2,794.25
Rentals & Leases	772.95		772.95
Utilities & Communication	1,414.93		1,414.93
Professional Services	85.58		85.58
Supplies, Materials & Oper. Exp.	1,487.94		1,487.94
	$ 15,413.78	$	$ 15,413.78

	Gross Disbursements	Transfers	Net Disbursements
AGRI. CENTER BD.—LIVESTOCK COLISEUM:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 4,794.80	$	$ 4,794.80
Repairs & Maintenance	12,779.81		12,779.81
Rentals & Leases	71.00		71.00
Utilities & Communication	4,515.49		4,515.49
Professional Services	937.50		937.50
Supplies, Materials & Oper. Exp.	2,524.10		2,524.10
Transportation Equip. Operations	3,653.18		3,653.18
Other Equipment Purchases	1,734.39		1,734.39
Reversions	14,685.41	14,685.41	
AGRICULTURAL DEVELOPMENT SERV.:			
Personnel Costs	$ 127,683.54	$	$ 127,683.54
Employee Benefits	21,828.21		21,828.21
Repairs & Maintenance	17,986.19		17,986.19
Rentals & Leases	1,821.19		1,821.19
Utilities & Communication	59,400.62		59,400.62
Professional Services	10,639.75		10,639.75
Supplies, Materials & Oper. Exp.	32,354.74		32,354.74
Transportation Equip. Operations	12,181.66		12,181.66
Other Equipment Purchased	4,992.67		4,992.67
REVERSION:			
Reversions	$ 43,868.91	$ 43,868.91	$
	$ 378,453.16	$ 58,554.32	$ 319,898.84
AGRICULTURAL CENTER BOARD—OPERATIONS:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 507.50	$	$ 507.50
Supplies, Materials & Oper. Exp.	2,949.20		2,949.20
Transportation Equip. Operations	25.50		25.50
Reversions	7,262.33	7,262.33	
AGRICULTURAL DEVELOPMENT SERVICE:			
Personnel Costs	$ 35,642.42	$	$ 35,642.42
Employee Benefits	5,678.41		5,678.41
Travel in State	554.40		554.40
Travel out of State	42.00		42.00
Repairs & Maintenance	74.26		74.26
Utilities & Communication	22.00		22.00
Professional Services	1,517.71		1,517.71
Supplies, Materials & Oper. Exp.	343.55		343.55
Transportation Equip. Operations	811.95		811.95

	Gross Disbursements	Transfers	Net Disbursements
REVERSION:			
Reversions	$ 6,015.08	$ 6,015.08	$
	$ 61,446.31	$ 13,277.41	$ 48,168.90
ALA. COASTAL AREA BOARD:			
PRIOR YEAR ENC. (79):			
Employee Benefits	$ 2,044.98	$	$ 2,044.98
Travel in State	128.55		128.55
Travel out of State	591.53		591.53
Repairs & Maintenance	412.30		412.30
Rentals & Leases	192.40		192.40
Utilities & Communication	793.35		793.35
Professional Services	25,074.50		25,074.50
Supplies, Materials & Oper. Exp.	14,243.88		14,243.88
COASTAL AREA MGT.:			
Personnel Costs	$ 106,776.53	$	$ 106,776.53
Employee Benefits	17,508.90		17,508.90
Travel in State	1,955.20		1,955.20
Travel out of State	4,684.70		4,684.70
Repairs & Maintenance	2,326.30		2,326.30
Rentals & Leases	12,092.56		12,092.56
Utilities & Communication	12,285.71		12,285.71
Professional Services	270,097.36	6,666.00	263,431.36
Supplies, Materials & Oper. Exp.	6,817.22		6,817.22
Other Equipment Purchased	471.00		471.00
Prior Year Refunds	24,764.84		24,764.84
	$ 503,261.81	$ 6,666.00	$ 496,595.81
BD. OF EXAMINERS IN COUNSELLING:			
PROF. & OCCU. LICENSING & REG.:			
Travel in State	$ 1,882.42	$	$ 1,882.42
Utilities & Communication	295.39		295.39
Supplies, Materials & Oper. Exp.	984.09		984.09
	$ 3,161.90	$	$ 3,161.90
TOTAL OTHER TRUST FUND DISBURSEMENTS	$6,242,649,075.05	$1,297,439,387.89	$4,945,209,687.16
TOTAL SPECIAL EDUC. TRUST FUND DISBURSEMENTS	$1,229,544,633.18	$ 28,656,436.49	$1,200,888,196.69
TOTAL GENERAL FUND DISBURSEMENTS	$ 326,607,461.37	$ 197,576,705.45	$ 129,030,755.92
TOTAL DISBURSEMENTS ALL FUNDS	$7,798,801,169.60	$1,523,672,529.83	$6,275,128,639.77

DEPARTMENT OF FINANCE

GENERAL FUND STATEMENT OF OPERATIONS

FISCAL YEAR ENDING SEPTEMBER 30, 1980

EXHIBIT NO. 4

	Gross Disbursements	Transfers	Net Disbursements
Balance October 1, 1979	$	$	$ 26,596,602.67
RECEIPTS:			
TAX REVENUE:			
Corporation Taxes:			
Franchise Tax	$ 31,570,878.57	$	$
Domestic Permit Fee	1,050,032.40		
Other	406,913.30	33,027,824.27	
Documentary Filing Taxes:			
Auto Title Tax	$ 1,433,875.50	$	$
Deed Tax	1,170,762.62		
Mortgage Tax	4,288,852.85		
Other	1,134,463.63	8,027,954.60	
General Property Taxes:			
Ad Valorem Tax—2½ Mills	$ 16,586,326.03	$	$
Property Tax Relief—2½ Mills	3,381,038.90		
Other	145,970.59	20,113,335.52	
Gross Receipts Business Taxes:			
ABC Board Beer Tax	$ 9,690,525.11	$	$
Insurance Premium Tax	52,181,615.47		
ABC Board Liquor & Wine Tax	6,970,623.27		
Public Utilities Tax	4,746,455.81	73,589,219.66	
Excise, Sales, & Use Taxes:			
Cigarette Tax	$ 12,485,918.44	$	$
Other	683,259.83	13,169,178.27	
Other Taxes:			
Severance Tax—Gas & Oil—Leases & Production	$ 17,064,917.34	$	$
Estate Tax	5,440,988.58		
Financial Institutions Excise	2,600,000.75		
Other	1,038,404.22	26,144,310.89	
Total Tax Revenue	$	$174,071,823.21	$
Business License—Permits & Fees			
General Business Privilege License	$ 2,242,424.66	$	$
Petroleum Products—Wholesale Oil Co.	2,515,704.51		
Drivers License	6,543,128.45		

	Gross Disbursements	Transfers	Net Disbursements
Docket Fees	6,943,400.21		
Other	4,510,371.43		
Total Business License—Permits & Fees	$	$ 22,755,029.26	$
Fines & Forfeits:			
Judicial Article Fines	$ 7,686,602.98	$	$
Other	21,177.68		
Total Fines & Forfeits	$	$ 7,707,780.66	$
Other Revenues:			
Interest Income—State Deposits	$ 38,218,092.14	$	$
Interest Income—Misc. Short Term Investment	6,034,757.25		
Misc. Transfers Other St. Agencies	20,208,395.16		
Tenn. Valley Authority	19,693,486.60		
Reversions Other State Agencies	2,322,993.17		
Misc. Other	1,396,336.54		
Total Other Revenue	$	$ 87,874,060.86	$
Intergovernmental Revenue:			
Economic Development Reg.—Rev. Sharing	$ 2,794,000.00	$	$
General Government—Rev. Sharing	3,196,000.00		
Protection of Persons Property	482,556.22		
Total Intergovernmental Revenue	$	$ 6,472,556.22	$
NON-REVENUE RECEIPTS:			
Abandoned Property	$ 1,205,559.70	$	$
ABC Store Profits	12,488,029.08		
Other	444,566.61		
Total Non-Revenue Receipts	$	$ 14,138,155.39	$
TOTAL RECEIPTS	$	$	$313,019,405.60
TOTAL AVAILABLE	$	$	$339,616,008.27
DISBURSEMENTS:			
Agri. & Ind. Exh. Comm.	$	$ 32,400.00	$
Unified Judicial System		28,061,921.03	
Judicial Inquiry Comm.		55,095.71	
Finance Department		4,663,094.01	
Health Department		8,067,763.96	
Industrial Relations Dept.		617,866.60	
Military Department		2,279,748.59	
Public Safety		26,917,273.71	
Board of Equalization		62,575.46	
Legislature		3,499,350.25	
Archives & History		489,952.68	
Examiners of Public Accounts		3,056,712.79	
Attorney General		2,115,502.70	

	Gross Disbursements	Transfers	Net Disbursements
State Auditor		469,582.21	
Building Commission		487,498.74	
Civil Defense		465,105.54	
Consumer Protection		226,412 92	
Court of Civil Appeals		435,302.17	
Court of Criminal Appeals		652,163.25	
Geological Survey & Oil & Gas Bd.		1,814,971.47	
Governor's Office		1,368,140.79	
Insurance Department		827,942.07	
Labor Department		165,903.08	
Legislative Fiscal Office		265,296.96	
Legislative Reference & Counsel Service		488,741.61	
Board of Pardon & Paroles		2,588,953.86	
Secretary of State		645,004.46	
Supreme Court & Library		1,547,655.30	
Forensic Science Dept.		1,782,428.23	
State Treasurer		785,380.47	
Veterans Affairs		1,746,655.48	
Special Appropriations		1,292,435.01	
Employee Benefits—St. Share:			
Employee Retirement		8,173,029.65	
Judicial Retirement		6,333,000.00	
Social Security		3,764,059.74	
Health Insurance		1,906,263.97	
Finance Department—Feeding of Prisoners		2,758,652.37	
Other Sundry Accounts		2,994,497.16	
District Attorneys		4,223,111.00	
State Employees Insurance Board		64,967.07	
Special Commissions		690,336.84	
Social Security		207,231.27	
Soil & Water Conservation		415,948.87	
Prev. Years Unpaid Warrants		178,411.54	
Agriculture Center Board—Fairs		84,197.17	
Inter-fund Transfers:			
Armory Comm. Trans.		2,462,500.00	
Agri. & Industries		4,650,000.00	
Board of Corrections		24,800,000.00	
State Parks Fund		3,750,000.00	
ADO—Operations		2,051,154.00	
Ofc. St. Plan. & Fed. Prog.		1,256,600.00	
Forestry Commission		4,280,000.00	
Pensions & Securnity		9,000,000.00	
Criminal Justice Info.		2,000,000 00	
County Health		4,899,699.00	
Special Mental Health		28,220,834.00	
Medical Services Adm.		93,900,000.00	
Bonded Indebtedness		8,045,232.18	
Other State Agencies		6,323,564.31	
80 Encumbrance Rever.		1,199,340.12	
TOTAL DISBURSEMENTS	$	$	$326,607,461.37
Balance September 30, 1980	$	$	$ 13,008,546.90

ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS FISCAL YEAR ENDING SEPTEMBER 30, 1980
EXHIBIT NO. 5

Balance October 1, 1979	$	$ 62,497,547.01
RECEIPTS:		
Beer Taxes	14,477,213.01	
Employ. Cost from Fed. Fund Transfers	16,387,517.29	
Federal Grants	73,819.25	
Hydroelectric Companies	675,251.40	
Income Tax Transfer	482,937,194.26	
Insurance Premium Tax	13,016,207.72	
Leasing or Renting Personal Property Tax	14,135,797.20	
Lodgings Tax	4,074,673.65	
Railroad Companies	73,196.49	
Sales Tax Transfer	461,307,236.40	
Store Licenses	284,424.67	
Telephone Companies	5,862,658.12	
Tobacco Tax	1,470,063.55	
Use Tax	60,234,451.70	
Utility Tax	104,932,814.63	
Miscellaneous Receipts	11,225.50	
Reversions—Other State Agencies	2,914,280.05	
ASETF Surplus Account Transfer	321,400.00	
Cigarette Tax	21,236,219.64	
Prior Year Refunds	1,225,782.66	
TOTAL RECEIPTS	$	$1,205,651,427.19
TOTAL AVAILABLE	$	$1,268,148,974.20
DISBURSEMENTS:		
79 Encumbrance Reversion	$ 2,131,490.21	$
80 Encumbrance	25,354,728.18	
Education—ADM	15,874,476.99	
Minimum Program	543,095,626.58	
Jr. College School System	38,504,663.62	
Post-Secondary Voc.-Tech. Ed. System	31,632,338.85	
State Tenure Commission	8,574.10	
Ala. Industrial Dev. Training Inst.	1,333,000.00	
Rehab. & Crippled Children Service	13,584,039.50	
Athens State College—Oper. & Mt.	1,461,231.50	
Education—Unemployment Compens.	714,498.64	
Library Improvement Act	330,890.70	
Emerg. Medical Servs. Ed. Program	1,333,781.76	
Vocational Education	50,625,636.91	
Minimum Program—Handicap Voc. Ed.	1,631,062.54	
Governors Education Program	7,254,536.03	
Skill Enhancement Training	202,719.06	
Youth Services	6,952,860.83	
Public Library Service	2,654,717.27	
Veterans Education Benefits	1,493,272.55	

B'ham Trng. Center—Brain Inj. Child	26,555.00
Amer. Legion Aux. Scholarship	2,500.00
Sylacauga Nurses Trng. School	43,500 00
Medical Scholarships Board	711,000.00
Marine Env. Sciences Consortium	499,656.83
Dental Scholarship Awards	228,000.00
University of Montevallo—Endowment Interest	41,250.00
Auburn University—Endowment Interest	20,280.00
University of Alabama—Endowment Interest	55,916.66
Grove Hill—Endowment Interest	600.00
E. Ala. Reg. Child Dev. Program	41,224.23
GCW Comm. College Paramedic Trng.—Dothan	120,898.63
Gadsden State Jr. College	89,731.98
Marion Institute	314,336.60
Lyman Ward Military Academy	120,898.63
Walker Co. Jr. College	386,875.91
Talladega College	290,156.70
Tuskegee Institute	1,403,173.77
Opportunities Indust. Centers	170,182.74
Teachers Retirement—State Share	148,800,900.00
Teachers Special Pension	8,961,024.00
Social Security—State Share	72,604,087.53
Health Insurance—State Share	421,088.31
State Employees Retirement	221,509.21
School of Fine Arts	769,418.29
Alabama Arts Hall of Fame	5,000.00
East Alabama Sickle Cell Assoc.	27,900.00
Partlow School—Swimming Pools	162,466.00
Environmental Quality Assoc.	155,516.66
GWC Comm. College—Dothan Nurs. School	193,437.80
GWC Comm. College—Selma Craig AFB	8,356.98
GWC Comm. College—Craig AFB Tech. Br.	23,281.24
SD Bishop St. Jr. College—O & M Mortuary School	21,155.46
Lawson State Comm. College	158,648.00
Nursing Sch.—Wallace CC—Cullman	111,083.33
ETV Commission	2,007,460.22
Ala. Law Institute	199,672.92
Comm. on Higher Education	584,592.25
Ala. Student Assistance Program—AD	85,738.16
Adm. Private Tuition Grants	65,117.51
SREB Planning & Coordination	205,069.20
Education Study Commission	93,763.20
Physical Fitness Commission	90,338.86
Film Commission	116,337.92
Sports Hall of Fame Board	28,740.00
Univ. of Alabama—Tuscaloosa	38,099,680.85
Univ. of Alabama—Birmingham	58,485,027.26
Univ. of Alabama—Huntsville	10,242,209.79
Alabama A & M Institute	8,129,975.15
Alabama State University	7,198,326.03
Auburn University—Auburn	52,583,120.06
Auburn University—Montgomery	5,653,328.63

Jacksonville State University	10,796,487.50	
Livingston State University	3,142,481.16	
University of Montevallo	5,251,166.23	
University of North Alabama	6,838,062.40	
University of South Alabama	21,917,436.25	
Troy State University	7,752,629.59	
Ala. Inst. for Deaf and Blind	4,155,013.12	
Ala. Inst. for Deaf & Blind—Adult	1,942,234.91	
Ala. Inst. Deaf/Blind—Cap. Outlay	494,867.70	
TOTAL DISBURSEMENTS	$	$1,229,544,633.18
Cash Balance September 30, 1980	$	$ 38,604,341.02

DEPARTMENT OF FINANCE

DIVISION OF CONTROL AND ACCOUNTS

STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES

FISCAL YEAR 1979-1980

EXHIBIT NO. 6

	Net Receipts	Percent of Total
TAXES:		
General Sales & Use Tax (4% on Gross Retail Sales of Merchandise; Similar Tax for Use of Merchandise Bought Out of State)	$ 577,088,987.35	11.09
Income Tax (1½% to 5% Tax on Personal Income, 5% of Net Corp. Income)	495,456,072.42	9.52
Gasoline Tax (11c per gallon effective 8-1-80; Aviation 3c effective 9-1-80; Jet 1c effective 9-1-80)	145,296,171.92	2.79
Utilities Tax (4% Gross Receipts)	104,932,814.63	2.02
Insurance Companies (Fees and Gross Premium License for Privilege of Operating in State)	68,309,777.19	1.31
Alcohol Beverage Control Board (Residue from State Stores)	54,424,660.14	1.05
Tobacco Tax (16c per pack effective 7-28-80 on cigarettes, varying amounts on cigars, smoking tobacco, snuff, etc.)	57,002,443.66	1.10
General Property Tax (6½ mills for State on varying rates not over 30%)	43,674,515.38	.84
Corporation Tax (Franchise, $3.00 Per $1,000 Capital Permit, Entrance Fees for Filing)	45,305,388.19	.87
Motor Vehicle License ($13.00 on Auto up to $780.00 on Trucks and up to $210.00 on Buses)	40,918,749.32	.79
State Beer Tax & County License (5c Per 12 oz.)	33,578,245.32	.65
Public Utilities	31,606,749.11	.61
Motor Fuel Tax (Diesel 12c per gallon effective 8-1-80)	23,865,324.04	.46
Tennessee Valley Authority	26,257,982.13	.50
Telephone Companies (2½% on Intra-state Gross Receipts)	13,964,153.22	.27
Leasing or Renting Tangible Personal Property 4%	14,135,797.20	.27
Privilege License (Fees for Privilege of Operating Stores, Factories, Professions, Businesses, etc.)	13,080,973.60	.25
Production Privilege Tax	17,807,545.02	.34
Financial Inst. Excise Tax (6% of Net Income of banks and other financial institutions)	10,352,051.00	.20
Petroleum Products Inspection Fees	7,536,424.17	.14
Documentary Filing Tax (Auto Title; Deed; Mortgage, Reg. Securities, etc.)	8,023,877.60	.15
Drivers License; Transcripts; Duplicates, etc.	8,161,683.97	.16
Severance Tax (3c Per Ton on Iron Ore; also Forestry and Gas and Oil 6%, 13½c Per ton Coal)	11,414,554.79	.22
Inheritance Tax (Amount of Federal Credit)	5,440,988.58	.10

	Net Receipts	Percent of Total
*Miscellaneous (Many small items such as deeds, freight line, equipment companies, etc.)	16,219,847.22	.31
Licenose (Fishing; Hunting; Boat Reg., etc.)	7,853,454.49	.15
Lodgings Tax (4% of charge)	5,432,898.18	.10
Motor Carrier—Truck Decal (in lieu of Motor Vehicle License)	3,771,850.05	.07
Railroad Companies (2½% of Intra-state Gross Receipts)	174,277.36	.01
Hydroelectric Companies (License Tax of 2/5 Mill Per Kilowatt Hour and 2.2% Per Dollar Gross Receipts)	1,607,741.43	.03
Lubricating Oil Tax (6c per gallon effective 8-1-80)	769,131.63	.01
Motor Carriers (Mileage Tax ¼c to 1c per mile)	565,612.02	.01
TOTAL TAX RECEIPTS	$1,894,030,742.33	36.39
NON-TAX RECEIPTS:		
Teachers' Retirement System (Members and State Contributions and Portfolio Transactions)	$1,179,934,318.74	22.67
Federal Funds (Grants for Roads, Schools, Welfare, Civil Defense, etc.)	996,664,619.79	19.15
State Employees' Retirement System (Members and State Contributions and Portfolio Transactions)	662,373,147.65	12.73
Interest & Principal Maturity (on Revenue Sharing Funds)	73,106,378.14	1.41
State Insurance Fund (Premiums, etc.)	145,668,497.42	2.80
Interest on State Deposits	44,252,849.39	.85
Health—General and Mental	22,473,059.83	.43
State Employees' Insurance	56,272,221.51	1.08
Judicial Retirement System (Members and State Contributions and Portfolio Transactions)	38,118,538.08	.73
Employer Cost from Federal Funds (Reimbursing ASETF for Teacher Retirement Participation)	16,387,517.29	.32
**Miscellaneous Non-Tax (Fees, Departmental Earnings etc.)	38,853,305.53	.74
Court Revenue—Judicial Article (Fees & Fines)	14,642,039.57	.28
Dept. of Conservation (Rents, Concessions, Forestry, etc.)	4,188,574.66	.08
Miscellaneous Welfare Funds	8,443,674.09	.16
Department of Agriculture & Industries (Fuel and other Inspections, Registrations, Shipping Point Inspection, etc.)	5,898,770.40	.11
Corrections & Inst. (Proceeds of Prison Farms, Industries, etc.)	3,748,436.16	.07
TOTAL NON-TAX RECEIPTS	$3,311,025,948.25	63.61
TOTAL RECEIPTS	$5,205,056,690.58	100.00

	Net Receipts	Percent of Total
REVOLVING FUNDS AND NON-REVENUE RECEIPTS:		
ABC Receipts for Beverage Purchase and Administrative Expense	$ 124,776,265.05	
Bond Proceeds & Miscellaneous Capital Outlay	15,001,155.00	
Debt Service & Reserves	5,514,545.95	
Federal Social Security	20,512,285.05	
Federal Withholding Tax	75,273,025.64	
Gross Receipts Tax (City and County)	129,463,120.73	
Coal Tax (City and County)	4,814,866.06	
Miscellaneous Highway Funds	8,836,444.96	
Miscellaneous Office Buildings Operating Funds	1,801,662.17	
Social Security Contributions Fund	322,916,941.10	
State Employees' Savings Bonds, Mail & Supply Room	22,325,901.98	
State Withholding Tax	9,593,676.45	
Payroll Deduct Clearing Account	121,076,868.78	
CETA Payments Account	56,050,838.48	
Unemp. Comp. Clearing Account	125,392,064.17	
Lodgings Tax—North Alabama	253,937.50	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	$1,043,603,599.07	
TOTAL NET RECEIPTS FROM ALL SOURCES	$6,248,660,289.65	

*Misc. Taxes increase for this year due to large increase in Revenue Paid Under Protest

**Misc. Non-Tax increase for this year due to large increase in Surplus Military Fields, Aeronautics Dept. and large increase in Medicaid-Escrow and Fiscal Intermediary

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS BY
PRINCIPAL FUNCTIONS 1979-1980
EXHIBIT NO. 7

	Net Disbursements	Percent of Total
I. General Government:		
1. Fiscal Administration:		
(a) Department of Revenue	$ 21,906,309.93	
(b) Department of Finance	4,686,634.84	
(c) Treasurer	963,792.01	
(d) Auditor	469,582.21	
(e) Examiner of Public Accounts	3,056,712.79	
Subtotal	$ 31,083,031.78	
2 State Insurance Fund	$ 17,245,465.02	
3. Judiciary	35,625,321.61	
4. General Executive Departments:		
(a) Alabama Development Office	14,441,264.89	
(b) Attorney General	3,271,518.04	
(c) Personnel	1,339,530.70	
(d) Secretary of State	645,004.46	
Subtotal	$ 19,697,318.09	
5. Revolving Funds—Mail & Supply, Telephone, Motor Pool, Printing	19,454,112.58	
6. Executive Office—Governor	1,372,548.19	
7. Legislature	3,499,350.25	
8. Retirement Systems of Alabama	2,086,675.15	
9. Other General Government	46,412,149.92	
Total General Government	$ 176,475,972.59	5.05
II. Protection to Person & Property:		
1. Law Enforcement:		
(a) Public Safety	$ 28,268,419.52	
(b) Liquor and Other Law Enforcement	9,503,187.70	
(c) Forensic Sciences	1,886,417.75	
(d) Indigent Defense	794,986.05	
(e) Highway & Traffic Safety	2,270,173.90	
(f) Criminal Justice Information	2,671,726.09	
Subtotal	$ 45,394,911.01	
2. Business Regulation:		
(a) Industrial Relations	$ 3,490,147.55	
(b) State Banking	1,369,585.82	
(c) Association Funds	2,129,004.26	
(d) Real Estate Commission	502,828.25	
(e) All other	$ 716,844.85	
Subtotal	$ 8,208,410.73	
3. Military	$ 5,182,891.30	
4. Correctional	55,081,225.88	
5. Civil Defense	18,731,334.30	
6. State Employee Insurance	19,199,855.30	

		Net Disbursements	Percent of Total
	7. Agriculture	10,920,326.47	
	Total Protection to Person & Property	$ 162,718,954.99	4.66
III.	Transportation:		
	1. Highways	$ 333,984,808.60	
	2. Aeronautics	10,451,238.87	
	Total Transportation	$ 344,436,047.47	9.85
IV.	Natural Resources & Recreation:		
	1. Conservation	$ 29,126,186.98	
	2. All Other	3,136,724.78	
	Total Natural Resources & Recreation	$ 32,262,911.76	.92
V.	Health & Sanitation:		
	1. County Health	$ 15,562,578.28	
	2. Department of Health	8,006,776 96	
	3. Federal Health	36,738,243.24	
	4. Medicaid	327,376,392.91	
	5. Miscellaneous Health	8,448,164.19	
	Total Health & Sanitation	$ 396,132,155.58	11.33
VI.	Social Services:		
	1. Pensions & Security	$ 236,232,104.03	
	2. Industrial Relations	37,874,876.79	
	3. Veterans Affairs	3,239,928.03	
	4. Commission on Aging	9,510,988.41	
	5. All Others	238,309.96	
	Total Social Services	$ 287,,096,207.22	8.21
VII.	Economic Development & Regulation:		
	1. Forestry	$ 9,796,894.61	
	2. Public Service Commission	2,558,446.35	
	3. Geological Survey	2,591,798.02	
	4. Insurance Department	1,604,869.71	
	5. All Other	3,519,132.62	
	Total Economic Development	$ 20,071,141.31	.57
VIII.	Mental Health	$ 87,556,778.47	2.51
IX.	Retirement to Recipients	$ 141,990,318.16	4.06
X.	Education and Cultural Resources:		
	1. Minimum Program	$ 543,095,626.58	
	2. Public School Fund	23,750,000.00	
	3. Federal Funds:		
	(a) Civilian Rehabilitation	26,584,510.70	
	(b) Crippled Children Service	2,359,090.99	
	(c) CETA	6,995,382.17	
	(d) State Approving Agency	661,482.60	
	(e) Vocational Education	16,800,672.25	
	(f) School Food Service	91,338,312.49	
	(g) Adult Education	3,567,662.08	
	(h) Elementary & Secondary Ed.	88,516,925.81	
	(i) National Defense	4,193,307.12	
	(j) Other Federal Funds	257,658.95	
	Subtotal	$ 241,275,005.16	

	Net Disbursements	Percent of Total
4. Higher Education:		
(a) University of Alabama	$ 106,826,917.90	
(b) Alabama A & M	8,129,975.15	
(c) Alabama State	7,198,326.03	
(d) Auburn University	53,094,821.95	
(e) Auburn University—Montgomery	5,141,626.74	
(f) Jacksonville State	10,796,487.50	
(g) Livingston	3,142,481.16	
(h) University of Montevallo	5,251,166.23	
(i) University of North Alabama	6,838,062.40	
(j.) University of South Alabama	21,917,436.25	
(k) Troy State University	7,752,629.59	
(l) Alabama Institute for Deaf & Blind	6,592,115.73	
(m) Athens State College	1,461,231.50	
(n) Interest on Endowments	118,046.66	
Subtotal	$ 244,261,324.79	
5. Junior Colleges	38,504,663.62	
6. Post-Secondary Vocational Education	31,632,338.85	
7. Department of Education—Operations	92,857,953.84	
8. Public Library Service	3,867,061.06	
9. Fringe Benefits	231,008,609.05	
10. Grants and Benefits	4,468,874.28	
11. Educational Television Commission	2,970,481.25	
12. Local Crippled Children Services	514,878.08	
13. Disability Determination	7,060,736.74	
14. Cultural Resources	7,237,581.78	
15. Other Education	7,037,985.31	
Total Education and Cultural Resources	$1,479,543,120.39	42.33
XI. Public Service Enterprise: (Liquor Monopoly)	$ 24,216,972.52	.69
XII. Debt Service:		
1. Special Handling—State Rocks	$ 1,188,587.50	
2. U of A Research Inst. Sinking Fund	210,525.00	
3. Highway Authority Sinking Fund	37,777,125.00	
4. Building Finance Auth.—Sink. Fund	241,920.00	
5. Building Authority Reserve	356,272.19	
6. Inland Waterway Improvement Bond Sinking Fund	1,932,146.80	
7. U of Ala. Med. Ctr. Bond Sk. Fd.	204,850.00	
8. Educational Bond Sinking Fund	7,134,800.00	
9. Ala. Bldg. Authority Sinking Fund	231,960.00	
10. Building Corporation Reserve	403,115.06	
11. Tombigbee Val. Dev. Auth. Sinking Fund	862,660.00	
12. Trade School & Junior College Sinking Fund	2,536,913.07	
13. Public School & College Auth. Sinking Fund	30,782,175.00	
14. Industrial Development Auth. Sk. Fd.	1,886,140.38	
15. Corrections & Inst. Finance Auth. Sk. Fd.	638,765.00	
16. Mental Health Bonds Sinking Fund	1,176,000.00	
17. State Parks Bond Sinking Fund	3,710,070.00	
18. Bond Commission Sinking Fund	1,153,317.50	

		Net Disbursements	Percent of Total
	19. Port Auth. Docks Facility Reserve	3,778,650.00	
	20. Kilby Land Sales Proceeds	5.00	
	21. Coosa Wtrway G.O. Bond Sinking Fund	651,197.50	
	22. Bulk Handling Facility Exp. Bond	1,619,026.75	
	23. Building Finance Auth. Reserve	104,636.54	
	24. 1906 Refunding Bond Issue	1,380.00	
	Total Debt Service	$ 98,582,238.29	2.82
XIII.	Payments to Counties:		
	1. Gasoline Tax	$ 68,444,264.80	
	2. Sales Tax	378,000.00	
	3. ABC Earnings	1,968,374.72	
	4. Franchise Tax	3,285,576.71	
	5. Sales of Tax Land	12,360.57	
	6. Financial Institution Excise Tax	2,534,731.94	
	7. Production Privilege Tax	5,091,902.92	
	8. Gross Receipts	31,382,541.64	
	9. Tobacco Tax	573,524.04	
	10. Auto License	2,724,036.42	
	11. ABC Beer Tax	3,619,303.21	
	12. ABC Licenses	483,615.00	
	13. Coal Tax	4,054,403.76	
	14. TVA Distribution	5,339,340.49	
	Total Payment to Counties	$ 129,891,976.22	3.72
XIV.	Payment to Cities:		
	1. ABC Earnings	$ 4,089,141.57	
	2. Financial Institution Excise Tax	5,004,189.11	
	3. Gasoline Tax	8,036,766.75	
	4. Production Privilege Tax	2,209,684.61	
	5. Gross Receipts	94,347,773.48	
	6. Sales of Tax Land	4,106.18	
	7. Auto License	425,614.50	
	8. Coal Tax	484,486.05	
	Total Payment to Cities	$ 114,601,762.25	3.28
TOTAL NET DISBURSEMENTS		$3,495,576,557.22	100.00
XV.	Capital Outlay:	$ 41,073,341.34	
XVI.	Miscellaneous:		
	1. ABC Beverage Purchase	$ 99,327,480.06	
	2. Employee Savings Bond, Office Building, Operation Funds, etc.	458,501.98	
	3. Major Investment Transactions	1,904,987,196.38	
	4. Social Security Withholding Tax	43,847,850.59	
	5. Federal Withholding Tax	55,084,630.78	
	6. State Withholding Tax	9,436,720.38	
	7. Payroll Deduction Clearing Account	121,076,868.78	
	8. Social Security Contribution Fund	322,934,342.19	
	9. Escrow Payments	2,125,242.35	
	10. Unemployment Compensation/CETA	179,199,907.72	
	Total Miscellaneous	2,738,478,741.21	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		$6,275,128,639.77	

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 1

DEPARTMENT OF FINANCE

SUNDRY RECEIPTS FISCAL YEAR 1979-1980

EXHIBIT NO. 8A

GENERAL FUND:				
Lease of Oil & Gas Rights	$	614,361.37	$	
Reimbursement Not Classified		7,055.06		
Prior Year Refunds		652,469.03		
Conscience Money		76.50		
Reimbursement Other State Agencies		30,280.34		
Sale of Publications		21,828.19		
Sale of Salvage Equipment		23,683.70		
Sale—Not Classified		13,477.18		
Contributions Not Classified		238.53		
Receipts for Services		7,185.43		
Reversions		3,603.79		
Local Agencies		185,568.75		
Abandoned Property		1,205,559.70		
Previous Year Unpaid Warrants		444,566.61		
TOTAL	$		$	3,209,954.18
PUBLIC SCHOOL FUND:				
Federal Housing Authority	$	7,491.81	$	
Interest on Investments		184,430.02		
Rental—Mineral Rights		12,142.28		
Rents & Royalties—Lands		26,726.57		
TOTAL	$		$	230,790.68
SPECIAL EDUCATION TRUST FUND:				
Prior Year Refunds	$	1,218,908.22	$	
Sale of Salvage Equipment		225.50		
Reversions—Other State Agencies		96,098.91		
TOTAL	$		$	1,315,232.63
DEBT SERVICE AND RESERVES:				
Special Handling Charge (State Docks)	$	588,647.16	$	
Trade School & Jr. College Sk. Fd.		874,956.25		
Port Authority Docks Facility Reserve		333,994.62		
State Docks Bulk Handling Fees		516,980.13		
Kilby Land Sales Proceeds		118,822.68		
Building Authority Reserve		439,667.50		
Building Corporation Reserve		421,041.06		
Building Finance Auth. Reserve		146,842.52		
Corrections & Inst. Finance Auth. Reserve		313,325.00		
Bond Comm.—Sk. Fd.—1980 Prison		118,544.01		
1960 Refunding Bond Issue		125.00		
Bulk Handling Facility Expan. Bond Proceeds		1,641,600.02		
TOTAL	$		$	5,514,545.95
HEALTH—GENERAL & MENTAL:				
Water Improvement Commission	$	69,720.00	$	
Air Pollution Comm.		75,000.00		
Hospital Licenses		73,148.00		
Hearing Aid Dealers		6,265.00		
Vital Statistics		784,343.45		

Ambulance Operators		30,660.00		
Water Well Standards Board		37,800.00		
Water Plant Operators Cert.		2,335.00		
Board of Sanitarians		1,157.00		
Misc. Health		3,261,937.80		
MEDICAID—MEDICAL SERVICES ADM.:				
Misc. Reversions Spec. Mental Health Fd.		123,396.26		
TOTAL	$		$	4,465,762.51
PENSIONS & SECURITY:				
Misc. Pension Fund	$	2,497.26	$	
Third Party Receipts		6,836,847.63		
Contract Fees		282,349.26		
Misc. Pensions & Security		(3,295.00)		
TOTAL	$		$	7,118,399.15
Misc. Receipts	$	2,509,844.08	$	
Receipts Other Governmental Agencies		3,588,379.96		
TOTAL	$		$	6,098,224.04
MISCELLANEOUS:				
Local Crippled Children Service	$	921,007.82	$	
Teacher Certificates		180,032.53		
Driver Education & Training		480,012.77		
Misc. Endowment Fund		33,142.03		
Alabama Education TV Comm.		861,809.29		
ETV—Fund Raising Proceeds & Expenses		243,197.27		
Unified Judicial System		6,849.00		
Armory Comm. Military Dept.		298,748.92		
Boxing & Wrestling Lic. Fee		46,481.82		
State Reappraisal		1,286,866.82		
Auto Title Act Special		277,083.00		
Ad Valorem Appraisal Manual		150.00		
Revenue Dept. Adm.		340,153.67		
Youth Services—Misc.		46,218.74		
Archives Memorial Fund		430.00		
Surplus Military Fields		9,645,362.30		
Airport Development Misc.		13,741.40		
Criminal Justice Info. Center		228,423.01		
Geological Survey—Misc.		228,146.30		
Law Enforcement		8,864.43		
Occupational Info. System—Misc.		27,587.98		
Pardon & Parole Funds		838,381.87		
Personnel Department		263,465.28		
Forensic Science Funds		4,880.59		
Fair Trial Tax		1,409,350.71		
Farmers' Market Authority		254,804.87		
Historical Commission Funds		455,313.99		
Office Prosecution Services		122,173.17		
Publicity & Information—Misc.		10,988.16		
Public School & College Auth.—73 Bond Act		75.00		
Public School & College Auth. 73 Trade Sch. & Jr. Col.		120.00		
Insurance Dept.—Insurance Exam.		693,285.68		
Public School & College Auth. 78 Bond Act		960.00		

Bond Comm. 1980 Series—Prisons	15,000,000.00	
Insurance Dept.—Fire Marshall	86,700.30	
Clerk & Register Retirement	66,598.28	
Second Injury Trust	140,717.54	
Surface Mining Trust	5,400.00	
Spec. Unemp. Comp. Bond Dep.	22,564.74	
Lodging Tax—North Alabama	253,937.50	
Revenue Misc. Escrow Account	9,682.59	
Public Safety Responsibility	298,891.26	
Revenue Paid Under Protest	10,062,132.07	
Prepaid Travel Expense—Rev. Dept.	50,000.00	
Abandoned Property	301,647.54	
Tobacco & Cig. Tax Refund	475,119.94	
Itinerant Vendors Bond Fd.	(2,600.00)	
School Indemnity Land Sale	1,410,380.41	
16th Section Land Sale	305,292.22	
UDC Scholarship	5,000.00	
American Legion Scholarship	6,250.00	
Alabama College Sales	2,943.54	
Medicaid—Escrow Old	7,591,791.82	
Cash Reclamation Performance Bonds	142,550.00	
Telephone Service Revolving	1,793,503.28	
Telephone Network—Acts	987,246.86	
Motor Pool	1,005,868.62	
Capitol Complex Maint. & Repair	164,784.67	
Building Finance Auth. Operating	784,459.90	
Building Authority Operating	852,417.60	
Printing & Publications Operating	2,642,300.61	
Data Center Operating	6,146,170.47	
Division of Air Transportation	34,003.25	
Local Solid Minerals Sev. Tax	100,860.10	
Local Gas & Motor Fuel Tax	136,713.50	
TOTAL	$	$ 70,111,437.03
GRAND TOTAL	$	$ 98,064,346.17

DEPARTMENT OF FINANCE
FINANCIAL STATEMENT: RECEIPTS, DISBURSEMENTS, AND BALANCES
OCTOBER 1, 1979 TO SEPTEMBER 30, 1980
EXHIBIT NO. 9

	STATE FUNDS:	Oct. 1, 1979 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1980 Cash Balance
100000	General Fund	$ 20,525,571.87	$ 313,019,405.60	$ 320,561,013.94	$ 12,983,963.53
110000	General Fund Enc. 1980	6,071,030.80		6,046,447.43	24,583.37
200000	Special Education Trust		1,205,651,427.19	1,167,047,086.17	38,604,341.02
210000	ASETV Enc. 1980	62,497,547.01		62,497,547.01	
300001	ASETF Surplus Account		11,447,537.00		11,447,537.00
300101	Agri. Shipping Point Inspection	310,938.90	3,410,816.31	3,166,160.84	555,594.37
300102	Pest Program—A&I	2,192.97	17,602.00	17,676.00	2,118.97
300196	Egg Inspection—A&I	17,756.57	120,726.50	122,820.36	15,662.71
300197	Meat & Poultry Inspection	450,778.63	1,563,495.60	1,707,879.50	306,394.73
300199	Agriculture and Industries	420,217.63	6,743,604.31	6,679,743.76	484,078.18
300202	Beer Tax and Licenses—ABC	10,774,530.55	33,082,605.32	36,635,647.84	7,221,488.03
300206	ABC Law Enforcement	259,592.83	1,610,000.00	1,371,930.78	497,662.05
300303	Bureau of Loans—Banking		55,700.00		55,700.00
300398	State Bank Assessments	832,528.28	1,276,891.25	982,907.26	1,126,512.27
300399	Bureau of Loans—Examination	55,574.85	328,160.70	246,654.66	137,080.89
300401	Parks Revolving—Conservation		2,180,704.18		2,180,704.18
300402	Marine Resources—Conservation	256,599.04	2,637,998.77	2,449,894.97	444,702.84
300403	Game & Fish—Conservation	1,357,706.91	8,550,020.71	8,097,383.70	1,810,343.92
300405	Land Management—Conservation	242,369.22	199,067.79	206,811.29	234,625.72
300406	Water Safety—Marine Police	373,693.19	1,237,465.81	1,466,484.48	144,674.52
300407	Administrative—Conservation	819,069.19	1,705,020.74	1,898,281.76	625,808.17
300499	State Parks—Conservation	683,549.92	3,980,278.47	4,606,465.99	57,362.40
300502	Land & Buildings—Corrections	4,657.54	328,362.25	300,000.00	33,019.79
300503	Personalized Licenses—Corrections	17,600.00	17,300.00		34,900.00
300599	Bd. of Corrections—Operation	1,407,081.09	39,816,733.57	38,393,323.64	2,830,491.02
300702	Energy Mgt. Bd.—ADO	144,999.32	3,747,605.77	3,892,605.09	
300799	Ala. Development Operations	105,511.63	2,126,047.06	2,091,995.33	139,563.36
300808	Local Crippled Children Service	296,818.04	921,007.82	514,878.08	702,947.78

300812	Disability Determination	71,059.91	7,265,134.55	7,060,736.74	275,457.72
300820	Teacher Certificates—Ed.	154,205.19	180,032.53	224,479.26	109,758.46
300821	Driver Education & Training	992,553.79	690,653.93	551,698.43	1,131,509.29
300823	Misc. Endowment—Ed.	278.30	33,142.03	32,838.82	581.51
300824	Public School Fund	12,289.29	24,788,080.78	24,313,848.00	486,522.07
300998	Emergency Forest Fire Fund	180,000.00	180,000.00	53,266.55	306,733.45
300999	Forestry Commission	1,197,708.02	10,135,838.46	9,672,278.52	1,661,267.96
301004	Data Systems Mgt.—Finance	205.33	337,771.00	312,597.82	25,378.51
301023	St. Insurance Fund—Adm.		189,821.48		189,821.48
301099	St. Insurance Fund—Investment		29,280.42		29,280.42
301102	Cigarette Tax 2c—Health	603,442.85	2,146,948.29	2,366,278.36	384,112.78
301103	Cigarette Tax 1c—Health	187,367.32	1,441,763.48	1,345,702.76	283,428.04
301104	Water Improvement Commission	361,662.57	69,720.00	39,473.15	391,909.42
301105	Air Pollution Commission	106,599.12	75,000.00	36,333.39	145,265.73
301106	Hospital Licenses—Health	24,960.40	73,148.00	74,031.57	24,076.83
301107	County Health	2,438,958.09	16,272,281.97	15,625,078.28	3,086,161.78
301108	Misc. Revenue—Health	1,266,794.73	3,479,557.36	3,278,704.52	1,467,647.57
301111	Vital Statistics—Health	125,273.87	784,343.45	685,263.59	224,353.73
301112	Ambulance Operations—Health	62,353.29	30,660.00	24,222.62	68,790.67
301113	Prenatal ASETF Transfer—Health	107,168.52	284,686.30	302,217.90	89,636.92
301201	Highway Department	53,838,462.82	343,342,595.21	375,142,426.74	22,038,631.29
301311	State Abandoned Mines Program		194,445.00	194,445.00	
301599	Armory Commission—Military	880,102.91	3,325,769.58	2,923,734.55	1,282,137.94
301602	Pension Fund—Pensions & Security	105,065.93	7,846,216.87	7,679,002.79	272,280.01
301699	Pensions & Security—Operation	10,835,227.83	234,690,386.28	237,598,607.88	7,927,006.23
301702	Patrol Livestock Impounding	24.85			24.85
301899	Public Service Commission	535,682.30	3,380,277.73	3,163,107.97	752,852.06
301901	State Reappraisal—Revn.	1,127,953.91	1,286,866.82	212,680.36	2,202,140.37
301902	Auto Title—Revn.	79,065.00	277,083.00	289,171.00	66,977.00
301903	Ad Valorem Appraisal Manual	8,280.00	150.00		8,430.00
301905	State Parks—Cig. Tax—Revn.		4,247,243.85	4,247,243.85	
301906	Special St. Forestry—Revn	14,003.69	1,832,618.31	1,846,082.39	539.61
301912	Cig. Tax—Gen. & Mental Health	207,299.46	4,248,585.70	4,281,887.45	173,997.71
301913	Production Privilege—Revn.	958,885.23	20,146,503.30	14,494,466.11	6,610,922.42
301917	Financial Inst. Excise Tax—Revn.		10,363,639.71	10,330,727.80	32,911.91
301918	Revenue Administrative	2,376,587.05	19,440,315.00	19,734,174.11	2,082,727.94
301919	Income Tax—Revenue		495,456,072.42	495,456,072.42	
301922	Sales Tax—Revenue		516,854,535.65	516,854,535.65	

	STATE FUNDS	Oct. 1, 1979 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1980 Cash Balance
301923	Lodgings Tax—Revenue		4,074,673.65	4,074,673.65	
301929	Cigarette Tax—Health 1967	414,598.93	8,494,487.95	8,561,091.46	347,995.42
301933	Boxing & Wrestling Lic. Fee Act		46,481.82	6,861.69	39,620.13
301998	Auto Title—Anti-Theft—Revn.	562,259.22	946,141.00	860,360.58	648,039.64
301999	Ad Valorem Equalization—Revn.	198,190.64	250,000.00	57,286.25	390,904.39
302199	Youth Services	244,640.11	439,419.78	684,059.89	
302303	Governor's Mansion Advisory Bd.	12,363.91	25,000.00	22,669.34	14,694.57
302305	Archives Memorial Fund	7,083.57	430.00	4,356.58	3,156.99
302401	Surplus Military Fields	254,934.49	9,645,362.30	9,806,709.99	93,586.80
302402	Airport Development—Aeronautics	715,280.64	567,143.59	644,528.88	637,895.35
302797	Consumer Rate Hearing—Atty. Gen.	25,626.39	114,250.00	85,294.93	54,581.46
302902	Building Commission—Construction	78,770.32			78,770.32
302903	Building Comm.—Energy Mgt.	116.33		116.33	
303603	Law Enforcement—Governor	9,782.62	8,864.43	2,674.33	15,972.72
303698	Consumer Utility Rate Hearing	895.63			895.63
303699	Committee on Public Utilities	5,000.00			5,000.00
303799	Highway & Traffic Safety	38,432.71	317,567.70	304,886.92	51,113.49
303802	Insurance Examination		56,340.90		56,340.90
303899	State Fire Marshall		42,990.46		42,990.46
304201	Occupational Info. System	99,255.59	47,625.78	57,327.22	89,554.15
304303	Pardon & Parole—Probations Upkeep	66,752.09	890,367.72	868,735.65	88,384.16
304401	Personnel Dept.	198,612.14	1,376,822.18	1,225,252.65	350,181.67
304803	Forensic Science—Div. Lab. Supp.	6,933.17	3,680.59		10,613.76
305323	Fair Trial Tax	62,636.80	1,609,350.71	1,671,027.48	960.03
306001	Commission on Aging	363,196.77	9,603,914.88	9,524,323.52	442,788.13
306101	Special Mental Health	5,287,693.25	82,318,353.94	81,791,191.00	5,814,856.19
330103	ETV—Fd. Raising Proceeds & Exp.		243,197.27	166,588.91	76,608.36
330499	Council of Arts & Humanities	35,519.26	1,152,415.06	1,063,180.15	124,754.17
330901	Dairy Commission	161,974.78	330,475.73	325,324.12	167,126.39
331301	Farmers Mkt. Auth.—Capital Outlay	118,694.24	1,191,055.18	196,304.10	1,113,445.32
331399	Farmers Mkt. Auth.—Adm.	1,267.28	64,000.00	61,422.03	3,845.25
331902	Ala. Student Assistance Program	136.77	2,181,757.79	2,181,643.00	251.56
331903	ACHE—Energy Conservation	638.95	50,000.00	38,297.92	12,341.03
331907	ACHE—Guaranteed Student Loan		250,000.00	197,727.64	52,272.36

332001	Hist. Comm.—Capitol Preservation	2,701,926.35	238,266.00	2,433,701.01	506,491.34
332098	Historical Commission	687,139.97	1,424,410.71	1,976,138.44	135,412.24
332301	Liquefied Petroleum Gas Bd.	6,727.11	138,918.54	106,295.79	39,349.86
332701	Surface Mining Reclamation	466,022.16	915,543.74	1,081,294.21	300,271.69
332703	Bond Forfeits—Reclaim Projects	80,950.00	110,445.00	46,780.00	144,615.00
333299	Bureau of Pub. & Info.	857,634.29	1,869,212.69	2,076,671.99	650,174.99
333599	Peace Officer Stds. & Training	15,866.29	307,845.63	309,052.36	14,659.56
333603	Sale—Checks Lic.—Sec. Comm.	17,608.60	5,820.00	6,855.88	16,572.72
333605	Ind. Revn. Board—Sec. Comm.	90,733.84	88,945.40	67,095.64	112,583.60
334198	Livestock Coliseum	89,572.59	414,482.48	378,453.16	125,601.91
334199	Agriculture Center Bd.	16,518.11	54,241.50	61,446.31	9,313.30
334201	Ala. Coastal Area Bd.	87,603.69	852,951.06	503,261.81	437,292.94
405401	Spec. Handling Chg.—State Dock		1,195,102.72	1,188,587.50	6,515.22
405402	U of A Research Inst. SF		211,256.00	210,525.00	731.00
405403	Highway Authority SF		37,777,125.00	37,777,125.00	
405404	Building Finance Auth SF		241,920.00	241,920.00	
405408	Inland Waterways SF		1,932,146.80	1,932,146.80	
405410	U of A Med. Ctr. Bond SF		204,850.00	204,850.00	
405411	Education Bonds SF		7,134,800.00	7,134,800.00	
405412	Ala. Bldg. Auth. SF		231,960.00	231,960.00	
405414	Tombigbee Val. Dev. Auth. SF		862,660.00	862,660.00	
405416	Trade Sch. & Jr. College SF		2,579,956.25	2,536,913.07	43,043.18
405417	Public Sch. & College Auth. SF		30,782,175.00	30,782,175.00	
405418	Industrial Dev. Auth. SF	593,695.00	1,879,347.50	1,886,140.38	586,902.12
405420	Correction Inst. Fin. Auth. SF	27,992.50	638,765.00	638,765.00	27,992.50
405421	Mental Health Bond SF	996,800.00	1,158,400.00	1,176,000.00	979,200.00
405422	State Parks Bond SF	1,529,768.71	3,847,243.85	3,710,070.00	1,666,942.56
405423	Bond Commission SF		1,153,317.50	1,153,317.50	
405424	Port Auth. Docks Fac. Reserve		3,778,650.00	3,778,650.00	
405425	State Docks Bulk Handling	3,970,431.53	516,980.13	3,589,741.52	897,670.14
405426	Kilby Land Sale Proceeds	3.02	118,822.68	5.00	118,820.70
405427	Ala. Bridge Corp. Reserve	120.00			120.00
405428	Warrant Refunding Bond Reserve	732.50			732.50
405430	Building Auth. Reserve	482,673.60	558,366.64	356,272.19	684,768.05
405431	Building Corp. Reserve	56,378.09	421,041.06	403,115.06	74,304.09
405432	Trust Fund Refunding Bond Res.	975.33			975.33
405433	Bldg. Finance Auth. Reserve	208,071.04	275,091.35	104,636.54	378,525.85
405434	Corr. & Inst. Fin. Auth. Reserve	548,273.04	313,325.00		861,598.04

	STATE FUNDS	Oct. 1, 1979 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1980 Cash Balance
405435	Docks Bulk Handling Reserve	1,218,712.50			1,218,712.50
405436	Coosa Waterway G.O. Bonds SF		651,197.50	651,197.50	
405438	Bulk Handl. Fac. Exp. Bond Proc.	603.46	1,641,600.02	1,619,026.75	23,176.73
405439	Bond Comm. Sk. Fd. 1980 Prisons		118,544.01		118,544.01
405440	1906 Refunding Bond Issue		1,380.00	1,380.00	
500408	Parks—Capital Outlay	3,754,002.19	4,494,315.21	2,247,606.42	6,000,710.98
500409	Parks—Bond Proceeds	1,219,269.95	686.41	265,635.23	954,321.13
505501	Mental Health Bond Proceeds	3,971,717.01		245,922.54	3,725,794.47
505721	Trade Sch.-Jr. College Auth.	184,751.52			184,751.52
505722	Trade Sch.-Jr. College Allocations	403,607.95		97,191.56	306,416.39
505723	Pub. Sch.-College Auth. Proceeds	36,541.25			36,541.25
505724	Pub. Sch.-College Auth. Allocations	2,602,058.59		1,947,499.70	654,558.89
505725	Industrial Dev. Bond Proceeds	2,218,410.39		574,355.00	1,644,055.39
505726	APSCA 73 Bond Act	2,436,691.63	75.00	518,731.63	1,918,035.00
505727	APSCA 73 Trade Sch.-Jr. College	224,629.00	120.00	83,702.00	141,047.00
505728	APSCA 73 Bond Allocation	21,953,402.77	155,240.81	8,631,057.82	13,477,585.76
505729	APSCA 73 Trade-Jr. College Alloc.	3,065,376.38		909,358.12	2,156,018.26
505730	Bond Comm. Act 1230	7,597,265.42		6,733,037.45	864,227.97
505733	Coosa Waterway G.O. Bond Proceed	1,135,311.56		328,072.22	807,239.34
505743	Bond Comm.—1980 Series—Prisons		15,000,000.00	44,849.70	14,955,150.30
505744	1978 Bond Act—138 APSCA	2,261,733.53	960.00	301,175.81	1,961,517.72
505745	1978 Bond Act—138 ATSJCA	109,806.00			109,806.00
505746	1978 APSCA Allocation Acct.	37,586,607.92	296,279.25	18,666,409.01	19,216,478.16
505747	1978 ATSJCA Allocation Acct.	9,378,950.80		4,540,456.84	4,838,493.96
600201	ABC Stores	8,833,459.44	179,211,464.39	181,381,341.33	6,663,582.50
600204	ABC Stores—Law Enforcement	402,115.80	2,750,000.00	2,811,527.10	340,588.70
600205	ABC Stores—Allotted	1,069,623.29	20,250,000.00	19,880,762.82	1,438,860.47
700603	Clerk & Register Supernumery	513,514.52	66,598.28		580,112.80
701308	Unemp. Comp. Clearing Account		125,392,064.17	125,315,271.63	76,792.54
701311	Special UC Bond Deposit		22,564.74		22,564.74
701703	Public Safety Responsibility	519,600.80	298,891.26	365,863.86	452,628.20
701914	Motor Vehicle Tags—Revn.		2,019,000.00	2,019,000.00	
701915	Revenue Paid Under Protest	50,473.99	10,062,132.07	2,718,119.06	7,394,487.00
701916	Prepaid Travel Expense—Revn.	4,400.00	50,000.00	53,600.00	800.00

701920	Abandoned Property—Revn.	1,019,294.64	301,647.54	164,770.72	1.156,171.46
701921	Motor Carrier Fund	132,774.29	565,612.02	600,000.00	98,386.31
701924	Tobacco & Cig. Tax Refund		475,119.94	475,119.94	
701925	Gas Refund—Revn.	132,504.75	(123,958.27)		8,546.48
701926	Itinerant Vendors Bond	7,200.00	(2,600.00)		4,600.00
701930	Lodgings Tax—No. Ala.		253,937.50	228,111.15	25,826.35
701931	TVA-Served Counties Distribut.		5,251,596.40	4,271,472.37	980,124.03
701932	Non-TVA Served Dry Co. & City Dst.		1,312,899.13	1,067,868.12	245,031.01
701934	Revenue Misc. Escrow Acct.		9,682.59	6,715.55	2,967.04
701935	Local Solid Minerals Sev. Tax		100,860.10	100,860.10	
701936	Local Gas & Motor Fuels Tax		136,713.50	93,617.78	43,095.72
701938	4c Gas Tax Coll., Act 80-427		3,242,153.29		3,242,153.29
701939	Lubricating Oil Tax, Act 80-427		47,768.49		47,768.49
702001	Judicial Retirement	8,463.18	38,042,139.30	36,300,198.32	1,750,454.16
702002	Judicial Retirement—Exp.	28,625.53	88,002.58	69,147.64	47,480.47
702003	Employees Retirement	6,013.44	662,297,954.12	654,395,938.18	7,908,029.38
702004	Employees Retirement—Exp.	181,748.20	1,275,318.49	957,443.08	499,623.61
702005	Teachers Retirement	10,499.66	1,179,353,056.23	1,166,221,396.58	13,142,159.31
702006	Teachers Retirement—Exp.	333,611.04	1,237,806.30	1,093,212.43	478,204.91
705701	Correction & Inst. Finance Auth.	1,514.68			1,514.68
705703	Educational Bond Auth.	18,308.23			18,308.23
705704	Educational Bond Alloc.	120.46			120.46
705712	Fed. Social Security W/H	593.57	43,848,073.48	43,847,850.59	816.46
705713	Fed. Withholding Tax	4,871,245.73	75,273,025.64	78,420,419.21	1,723,852.16
705715	School Indemnity Land Sale	839,371.77	1,410,380.41	389,561.25	1,860,190.93
705716	16th Section Land Sale	851,224.66	305,292.22	229,970.00	926,546.88
705717	Employees Savings Bonds	19,857.91	402,443.13	409,839.49	12,461.55
705718	Tombigbee Val. Dev. Auth.	39,039.35			39,039.35
705731	Special Legislative Appr.	69,473.71		55,440.42	14,033.29
705732	Payroll Deduct. Clearing Acct.		121,076,868.78	121,076,868.78	
705734	Property Tax Relief		8,261,511.66	8,261,511.66	
705736	UDC Scholarship		5,000.00	5,000.00	
705739	State Withholding Tax	2,093,330.96	9,593,676.45	9,436,720.38	2,250,287.03
705740	American Legion Scholarship		6,250.00	6,250.00	
706205	Medicaid—Escrow	55,572.28	7,591,791.82		7,647,364.10
731002	Employees Ins. Contribution	396,208.80	56,272,221.51	56,517,487.85	150,942.46
732702	Cash Reclamation Performance	231,020.00	142,550.00	50,295.00	323,275.00
733702	S.S. Agency—Contribution	183,592.73	322,916,941.10	322,934,342.19	166,191.64

DEPARTMENT OF FINANCE

STATEMENT OF FEDERAL REVENUE BY FUND

FISCAL YEAR 1979-1980

EXHIBIT NO. 10

	Gross	Transfer	Net
General Fund	$ 6,238,305.25	$ 6,203,849.22	$ 34,456.03
Special Ed. Trust Fund	84,819.25	11,000.00	73,819.25
Pest Prog.—EPA Agri. Dept.	17,602.00		17,602.00
Egg Inspection—Agri. Dept.	34,997.60		34,997.60
Meat & Poultry Inspection—Agri.	781,867.75		781,867.75
Agriculture & Industries	839,328.34		839,328.34
Marine Res.—Conservation Dept.	1,600.475.77	1,425.58	1,599,050.19
Game & Fish—Conservation Dept.	1,472,367.66		1,472,367.66
Conservation Dept.	5,576,561.04		5,576,561.04
Water Safety—Marine Police—Conservation	47,266.42	15,651.42	31,615.00
Admn. Conservation Dept.	238,381.09		238,381.09
State Parks Div.—Conservation	22,639.11		22,639.11
Operations—Bd of Corrections	11,271,625.92	10,993,744.97	277,880.95
Urban Planning—ADO	3,754,674.78	800,000.00	2,954,674.78
Energy Management Bd.—ADO	3,747,605.77		3,747,605.77
OSPFP—Community Service Adm.	4,022,262.22		4,022,262.22
ADO—Minority Business Ent.	46,665.00		46,665.00
Ala. Development Office	16,545.98		16,545.98
Civilian Rehab. Ed. Dept.	25,974,796.16		25,974,796.16
Crippled Children Serv.—Ed.	2,305,711.00		2,305,711.00
Disability Determination Ed.	7,265,097.75		7,265,097.75
CETA—Education	7,031,218.62	1,413,888.55	5,617,330.07
State Approval Agency—Education	461,571.09		461,571.09
Vocational Ed.—Ed. Dept.	16,854,858.59	192,821.01	16,662,037.58
Sch. Food Service—Ed. Dept.	91,432,999.25		91,432,999.25
Adult Education—Ed. Dept.	2,232,635.77		2,232,635.77
Elem. & Sec. Ed.—Ed. Dept.	88,875,966.67		88,875,966.67
National Defense—Elem. & Sec. Ed.—Ed. Dept.	5,953,202.36	8,133.55	5,945,068.81
Driver Ed. & Tr.—Ed. Dept.	235,100.05	210,641.16	24,458.89
Education—Other Fed. Fds.	251,280.27		251,280.27
Fed. Disaster Asst.—Forestry	776,205.00		776,205.00
Operations—Forestry Dept.	2,182,301.24		2,182,301.24
Co. Health—Health Dept.	4,951,903.72		4,951,903.72
Misc. Revenue—Health Dept.	366,649.32		366,649.32
Health Department	38,508,798.41	51,000.00	38,457,798.41
Operations—Highway Dept.	197,132,872.76	499,904.54	196,632,968.22
Industrial Relations Dept.	40,413,896.80		40,413,896.80
Other Federal Funds—Ind. Rel. Dept.	817,456.93		817,456.93
Mine Training—Ind. Rel. Dept.	68,200.00		68,200.00

	Gross	Transfer	Net
Public Serv. Employment—Ind. Rel.	376,117.17		376,117.17
St. Abandoned Mine Program	194,445.00		194,445.00
Law Enf. Plan. Agency—Operations	7,772,541.97		7,772,541.97
Armory Com.—Military Dept.	564,520.66		564,520.66
Pensions & Security—Operations	156,488,572.11		156,488,572.11
Public Safety—Fed. Grants	906,687.95	906,687.95	
Public Safety—Fed.-St. Grants	101,531.80	45,610.12	55,921.68
Public Service Comm.—Operations	325,824.77		325,824.77
Youth Services—Fed. Funds	1,934,268.87	899,154.50	1,035,114.37
Youth Serv.—Operations—Prior Yr. Enc.	360,758.53	144,000.00	216,758.53
Criminal Justice Info. Center—Oper.	530,521.70	439,851.68	90,670.02
Attorney General—Anti-trust	159,114.00		159,114.00
Consumer Rate Hearing	114,250.00		114,250.00
Attorney General—Medicaid Fraud	395,810.00		395,810.00
Fed. Disaster Assist. Adm.—Civil Def.	17,212,057.21		17,212,057.21
Civil Defense Trust	44,496.54		44,496.54
Personnel & Adm.—Civil Defense	889,934.40		889,934.40
Radiological Repair—Civil Defense	207,192.16	18,000.00	189,192.16
Communication System—Civil Defense	200,000.00		200,000.00
Geological Min.—Rev. Shar.—Geological Survey	707,969.40	29,096.70	678,872.70
Office of Rural Health Aff.	71,900.00		71,900.00
CETA—Governor's Office	736.57		736.57
St. Health Plan. & Dev. Agcy.	498,106.46	63,760.03	434,346.43
Highway & Traffic Safety	4,220,877.81	986.13	4,219,891.68
Operations—Highway & Traffic Safety	229,567.70	47,500.00	182,067.70
Department of Labor	38,994.00		38,994.00
Pardon & Paroles	46,131.35		46,131.35
Personnel Department	194,250.00		194,250.00
Public Library	1,241,313.00		1,241,313.00
Forensic Sciences—Div. Lab Support	680.59		680.59
Comm. on Aging—Oper.	9,484,583.88		9,484,583.88
Medicaid—Med. Serv. Adm.	232,624,468.00		232,624,468.00
CETA—Medicaid	117.26		117.26
Licensure & Certification—Med. Serv.	607,425.00		607,425.00
ETV—Fed. Funds	6,251.00		6,251.00
Council on Arts & Humanities—Oper.	589,190.25		589,190.25
Ala. Student Asst. Prog. Grant	1,064,180.00		1,064,180.00
Energy Audits	25,843.50		25,843.50
Historical Comm.—Oper.	469,981.62		469,981.62
Capitol Pres. Comm.	237,925.00		237,925.00
Surface Mining Reclam. Comm.	631,279.55		631,279.55

	Gross	Transfer	Net
Bureau of Publicity & Info.—Operations	7,001.21		7,001.21
CETA—Peace Officers Stds. & Trg. Comm.	91.24	91.24	
LEPA Grant Coord.—Trng.	27,512.37	25,596.28	1,916.09
Securities Commission	78,451.58	17,077.58	61,374.00
Livestock Coliseum	10,000.00	10,000.00	
Ala. Coastal Area Board	800,610.97		800,610.97
Parks—Capital Outlay—Conservation	2,823,454.16	403,629.16	2,419,825.00
CETA Payments Account	2,541.22		2,541.22
Federal Flood Control	4,761.44		4,761.44
Data Center Revolving	5,365.45		5,365.45
Finance—Div. of Air Trans.	80,000.00	80,000.00	
	$1,019,516,919.23	$ 23,533,101.37	$995,983,817.86

ANNUAL REPORT

OF THE

AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

Fiscal Year Ending September 30, 1980

TO THE GOVERNOR

OFFICE OF THE
STATE AUDITOR OF ALABAMA
THE CAPITOL
MONTGOMERY

September 30, 1980

Honorable Fob James
Governor
State Capitol
Montgomery, Alabama

Dear Governor James:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1980.

Respectfully submitted
Bettye Frink
State Auditor

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Chas. E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-

CASH RECONCILIATION

AS OF SEPTEMBER 30, 1980

SCHEDULE A

Comptroller Balance	$	$352,318,309.77
Warrants Outstanding		102,653,947.09
Lawyer's Fees		1,375.00
Deposits Not Certified		5,951,166.08
		$460,924,797.94
State Treasurer's Cash	$ 195,882.88	$
Less: Overage	118.28	195,764.60
Checks Deposited		696,632.24
Departmental Return Checks		242,542.03
Cash Items for Reimbursement:		
Previous Year Warrants	15,992.71	
Due for Postage	27.46	
Due for Stolen Checks	401.10	16,421.27
Held for Reimbursement by State Warrants:		
Unemployment Compensation	55,000.00	
Teachers' Retirement Fund	10,142,000.00	
State Employees' Retirement	7,412,732.64	
State Employees' Insurance Fund	150,000.00	
Judicial Retirement	1,250,000.00	
Aeronautics	2,539,958.57	21,549,691.21
Warrants		984,391.82
Checks Refunded		676.20
Other Checks		2,763.47
Deposit Balance		437,235,915.10
Total Cash and Cash Equivalents	$	$460,924,797.94

	STATE FUNDS	Oct. 1, 1979 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1980 Cash Balance
733703	S.S. Agency—Special Allocations	24,005.00		11,900.00	12,105.00
800401	Parks Revolving	1,614,204.29	5,172,116.90	6,786,321.19	
800504	Corrections Indst. Revolving	437,594.96	1,950,345.06	1,661,218.29	726,721.73
801006	Telephone Revolving	1,035,604.51	1,793,503.28	1,868,790.20	960,317.59
801010	Data Ctr. Operating	497,984.76	6,891,560.91	7,062,376.47	327,169.20
801012	Mail & Supply Room	110,480.27	2,240,597.90	2,263,210.81	87,867.36
801013	Telephone Network	88,836.95	3,513,138.86	2,985,971.51	616,004.30
801014	Motor Pool	308,934.00	1,005,868.62	922,703.76	392,098.86
801016	Bldg. Finance Auth. Operating	142,540.59	784,459.90	804,095.04	122,905.45
801017	Bldg. Authority Operating	136,057.23	852,417.60	884,387.17	104,087.66
801020	Copitol Complex Maint. & Repair		164,784.67	161,458.73	3,325.74
301021	Fin.—Div. of Air Transportation		531,620.37	328,537.14	203,083.23
301022	Printing & Publications		387,964.61		387,964.61
803802	Insurance Dept.—Examination	74,697.57	693,285.68	767,983.25	
803899	Insurance Dept.—Fire Marshall	24,708.45	86,700.30	111,408.75	
805801	St. insurance Fund—Adm.	86,987.14	455,231.98	542,219.12	
805802	St. Insurance Fund—Operations	184,329.71	145,668,497.42	145,852,827.13	
805901	Printing & Publication—Operation	639,073.52	2,642,300.61	3,281,374.13	
	TOTAL STATE FUNDS	$338,982,827.69	$6,690,062,602.06	$6,731,816,757.37	$ 297,228,672.38
	ASSOCIATION FUNDS:				
300301	Bureau of Credit Unions	$ 70,651.41	$ 144,099.11	$ 139,208.06	$ 75,542.46
301110	Hearing Aid Dealers—Health	26,274.29	6,265.00	5,706.47	26,832.82
301114	Water Wells Stds. Bd.	32,210.64	37,800.00	49,618.85	20,391.79
301116	Water Plant Operator's Cert.	13,089.42	2,335.00	3,230.46	12,193.96
301117	Board of Sanitarians—Health	17,757.90	1,157.00	805.75	18,109.15
330001	Bd. of Public Accountancy	95,666.41	251,365.50	121,461.97	225,569.94
330301	Bd. of Registration of Architects	5,313.76	86,887.06	61,763.88	30,436.94
330501	Bar Association	1,956.82	433,481.51	418,054.63	17,383.70
330601	Bd. of Chiropractic Exam.	20,197.75	20,839.76	18,562.32	22,475.19
330701	Bd. of Exam.—Speech Pathologist	23,404.88	11,760.00	5,422.94	29,741.94
330801	Bd. of Cosmetology	43,773.34	374,347.00	275,743.86	142,376.48
331101	Bd. of Reg. Eng. & Land Surveyor	130,599.68	193,589.82	255,801.03	68,388.47

331499	Firefighter Per. Stds. & Ed.	49,566.05	128,238.54	164,468.76	13,335.83
331501	Bd. of Reg. for Foresters	13,964.71	11,623.00	14,535.82	11,051.89
331601	Bd. of Funeral Services	21,983.08	86,852.00	95,162.15	13,672.93
331701	Bd. of Social Work Exam.	96,157.46	23,587.39	49,186.36	70,558.49
331801	License Bd.—The Healing Arts	76,862.93	86,479.78	87,127.81	76,214.90
332201	Bd. of Exam.—Landscape Architect	11,193.51	4,770.00	4,634.55	11,328.96
332401	License Bd.—General Contractors	228,169.25	356,500.00	330,285.01	254,384.24
332501	Bd. of Nursing	240,235.57	421,334.22	433,352.95	228,216.84
332601	Bd. of Exam.—Nursing Home Adm.	13,299.94	9,980.00	2,679.79	20,600.15
332801	Peace Officer Ann. & Benefit Oper.	7,414.60	126,587.97	118,140.78	15,861.79
332802	Peace Officer Ann. & Benefit	292.24	1,477,777.00	1,478,045.11	24.13
333101	Bd. of Exam. on Psychology	565.41	18,675.00	9,744.29	9,496.12
333301	Real Estate Commission	17,618.29	589,576.77	503,094.67	104,100.39
333302	Real Estate Recovery Fd.	320,380.00	140,440.00		460,820.00
333401	Bd. of Vet. Medical Exam.	15,082.39	12,745.00	10,272.00	17,555.39
333604	Securities Comm.—Exempt	20,619.49	33,680.00	14,214.96	40,084.53
334001	Bd. of Physical Therapy	9,369.28	16,916.95	15,413.78	10,872.45
334301	Bd. of Examiners in Counseling		17,310.23	3,161.90	14,148.33
705706	Optometry Trust Fund	23,893.62		23,893.62	
705711	Dental Association	422.09	14,932.85	15,025.97	328.97
705714	Physician License	16,908.78	22,794.97	27,361.56	12,342.19
	TOTAL ASSOCIATION FUNDS	$ 1,664,894.99	$ 5,164,728.43	$ 4,755,182.06	$ 2,074,441.36
	CITY & COUNTY FUNDS:				
700203	County ABC License	$ 203,375.00	$ 495,640.00	$ 483,615.00	$ 215,400.00
701904	County & City Auto License	59,337.31	3,140,620.81	3,149,650.92	50,307.20
701907	Tobacco Tax—County	22,347.42	635,431.40	637,531.20	20,247.62
701908	Franchise Tax—County	978,415.90	3,507,875.48	3,285,576.71	1,200,714.67
701909	Gross Receipts Tax	8,934,391.14	129,463,120.73	128,274,833.50	10,122,678.37
701910	Gasoline Tax	6,842,532.04	75,433,084.57	76,481,031.55	5,794,585.06
701911	Sale of Tax Lands		23,468.57	23,412.30	56.27
701928	Municipal & County Coal Tax	446,936.50	4,814,866.06	4,538,889.81	722,912.75
	TOTAL CITY AND COUNTY FUNDS	$ 17,487,335.31	$ 217,514,107.62	$ 216,874,540.99	$ 18,126,901.94
	FEDERAL FUNDS:				
300198	Agri. Promotion Acct.	$ 55,071.32	$ 620,181.85	$ 641,245.77	$ 34,007.40
300302	CETA—Banking	820.30		815.84	4.46

	STATE FUNDS	Oct. 1, 1979 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1980 Cash Balance
300404	Federal Land & Water—Cons.	13,011.72	5,736,561.04	5,649,194.62	100,378.14
300602-99	Federal—Unified Judicial System	550,078.97	1,229,276.59	1,236,719.45	542,636.11
300701	Ofc. St. Plan.—Fed. Program	128,530.68	5,076,952.48	5,205,483.16	
300703	OSPFP—Community Serv. Adm.	176,370.22	4,197,383.29	4,373,753.51	
300798	ADO—Ofc. Minority Bs. Ent.	17,749.39	121,665.00	119,889.49	19,524.90
300809	Civilian Rehab.—Ed.	878,988.76	25,973,038.66	26,584,510.70	267,516.72
300811	Crippled Children Ser.—Ed.	199,958.22	2,305,711.00	2,359,090.99	146,578.23
300813	CETA—Education	105,576.32	7,036,195.10	6,995,382.17	146,389.25
300814	State Approving Agency—Ed.	203,457 91	492,846.09	661,482.60	34,821.40
300815	Federal Vocational Ed.	259,596.72	16,854,858.59	16,800,672.25	313,783.06
300816	School Food Service	45,458.86	91,433,004.25	91,349,609.96	128,853.15
300817	Adult Education	1,473,348.93	3,449,872.99	3,567,662.08	1,355,559.84
300818	Elementary & Secondary Ed.	184.429.99	88,875,966.67	88,625,735.81	434,660.85
300819	National Defense	3,397,846.58	5,957,458.13	4,193,307.12	5,161,997.59
300822	Other Federal Funds—Ed.	11,227.93	251,280.27	257,658.95	4,849.25
300901	Federal Disaster Assistance		776,205.00	133,817.54	642,387.46
301115	Revenue Sharing—Health	100,254.54	396,676.02	478,751.90	18,178.66
301118	Federal Funds—Health	1,958,798.94	39,147,225.06	37,441,329.74	3,664,694.26
301303	Industrial Relations—Fed.	1.884,395.23	41,676,304.58	39,477,132.93	4,083,566.88
301305-10	Other Federal Funds—DIR	1,221,544.38	2,054,268.19	2,161,007.29	1,114,805.28
301499	Law Enforcement Planning	85,194.25	8,357,418.61	8,367,903.09	74,709.77
301704	Federal Grant—Public Safety	53,971.27	906,687.95	906,687.95	53,971.27
301705	Public Safety—Rev. Sharing	450.13			450.13
301799	Public Safety	6,624.17	101,531.80	90,519.12	17,636.85
302102	Youth Services—Fed. Funds		2,452,805.16	2,268,794.60	184,010.56
302599	Criminal Justice Info.	277,441.96	2,668,274.69	2,765,132.84	180,583.81
302702	Federal Funds—Atty. Gen.	132,018.65	167,029 00	86,165.22	212,882.43
302703	Atty. Gen.—Federal Antitrust	2,082,89	159,114.00	150,760.84	10,436.05
302796	Welfare Fraud Division	46,351.59	238,985.51	216,674.29	68,662.81
302798	Atty. Gen.—Medicaid Fraud	17,854.69	417,624.09	412,591.16	22,887.62
303102	Federal Disaster Assistance	141,202.79	17,212,057.21	17,095,630.01	257,629.99
303103	Civil Defense Trust		44,496.54	44,496.54	

303104	Civil Defense—Personnel	202,564.17	889,934.40	1,064,030.91	28,467.66
303105	Radiological Repair	22,646.03	207,192.16	207,624.77	22,213.42
303106	Al. Natl. Disaster Emergency	4,751.25		4,751.25	
303107	Civil Defense Communicat. Syst.	187,527.60	200,000.00	91,496.50	296,031.10
303202	Emergency Employment Act	134.93		134.93	
303503	Revenue Sharing—Geo. Survey	283,058.78	942,560.54	779,959.55	445,659.77
303602	CETA—Governor Office	2,922.15	736.57	1,733.07	1,925.65
303604	Cost Control Implementation	29,446.88			29,446.88
303610	State Health Plan & Dev. Agency	149,404.32	498,106.46	647,510.78	
303611	Off. Rural Health Affairs		71,900.00	71,900.00	
303701	Highway & Traffic Safety—Fed.	162,343.56	4,221,427.81	4,237,125.75	146,645.62
303803	CETA—Insurance	58.31			58.31
303902	Labor Dept.—Federal	34,352.17	38,994.00	24,981.43	48,364.74
304302	Pardon & Parole—Federal	54,088.72	532,904.30	561,255.18	25,737.84
304402	Personnel—Fed. Funds	158,853.34	195,633.33	293,948.94	60,537.73
304502	Public Library—Federal	67,613.54	1,255,807.57	1,212,343.79	111,077.32
304802	Forensic Sciences—Fed.	22,668.90	128,802.00	104,450.49	47,020.41
305702	Trade School-Jr. College—Fed.	3,481.48			3,481.48
305707	Revenue Sharing Trust Exec.	50,103.54		12,033.32	38,070.22
305708	Revenue Sharing Trust—Leg.	1,683,251.44	1,439,037.50	2,456,737.00	665,551.94
305710	Revenue Sharing—1979		69,320,621.25	68,970,000.00	350,621.25
305735	Revenue Sharing—1976	2,753,985.65	2,346,719.39	1,959,755.00	3,140,950.04
305738	Anti-Recession Fiscal Assistance	53,968.19	4,017,585.19	4,071,090.88	462.50
306201	Medical Services Administration	100,516.84	333,345,522.53	326,898,682.17	6,547,357.20
306202	Third Party Determination	868.12	(802.04)		66.08
306204	MSA—CETA	478.36	117.26	595.62	
306206	MSA—Licensure & Certification	8,713.00	607,425.00	540,131.12	76,006.88
306339	Dept. of Energy		95,665.85		95,665.85
306499	St. Health Plan. & Dev.		31,528.01		31,528.01
306599	Off. of Rural Health Affairs		9,846.95		9,846.95
306699	Ofc. of St. Plan & Fed. Prog.		362,769.72		362,769.72
306601	OSPFP—Community Serv. Admin		332,152.58		332,152.58
330102	Educational T.V.—Fed.	637,619.17	861,809.29	955,432.12	543,996.34
330401	Arts—Fed. Funds—Non Matching	16,243.49		16,243.49	
331904	Private Tuition Grants	31.68	2,958,406.62	2,850,376.50	108,061.80
331906	Energy Audits		25,843.50	23,700.68	2,142.82
332902	CETA—Physical Fitness	799.63		468.00	331.63
333001	Office Prosecution Services	22,619.87	132,008.17	137,314.68	17,313.36

	STATE FUNDS	Oct. 1, 1979 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1980 Cash Balance
333501	CETA—Peace Off. Stds. & Trng.	2,350.00	91.24	2,441.24	
333597	Peace Off.—LEPA Grants—78 A650	1,752.18	27,512.37	26,827.45	2,437.10
333699	Securities Comm.—Federal	28,988.74	80,606.25	92,735.85	16,859.14
701304	Second Injury Trust—DIR	61,339 08	140,717.54	173,401.81	28,654.81
701307	Surface Mining Trust—DIR.	54,695.00	5,400.00	300.00	59,795.00
701312	CETA Payments Account		56,050,838.48	54,158,907.72	1,891,930.76
701313	CETA W/H Tax Account		925,407.17	925,407.17	
705719	U.S. Forestry Reserve		893,892.02	893,892.02	
705737	Federal Flood Control		4,761.44	4,761.44	
705742	Ala. College Sales—Federal Land	157,653.49	2,943.54	160,597.03	
	TOTAL FEDERAL FUNDS	$ 20,651,601.90	$ 859,591,381.37	$ 845,354,689.18	$ 34,888,294.09
	TOTAL ALL FUNDS	$378,786,659.89	$7,772,332,819.48	$7,798,801,169.60	$ 352,318,309.77

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 2-4

TREASURER'S BALANCE OF BANK DEPOSITS ENDING SEPTEMBER 30, 1980

SCHEDULE B

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
3,208	Abbeville, The Bank of	$ 35,913.20	$ 1,370,000.00	$ 1,405,913.20
1,460	Abbeville, Henry County Bank	24,807.31	1,160,000.00	1,184,807.31
665	Alabaster, Citizens Bank & Trust Company	22,791.90	525,000.00	547,791.90
1,185	Alabaster, The 1st Bank of	47,155.47	695,000.00	742,155.47
1,055	Albertville, The Albertville National Bank	21,260.90	815,000.00	836,260.90
1,425	Albertville, First State Bank	21,296.15	820,000.00	841,296.15
966	Alexander City, The Alexander City Bank	20,360.41	530,000.00	550,360.41
1,655	Alexander City, The 1st National Bank	45,610.90	1,000,000.00	1,045,610.90
1,040	Aliceville, Aliceville Bank & Trust Company	24,522.28	745,000.00	769,522.28
1,240	Aliceville, 1st National Bank of	21,268.82	745,000.00	766,268.82
2,180	Altoona, 1st State Bank of	42,291.07	1,895,000.00	1,937,291.07
1,100	Andalusia, Citibanc of Alabama	19,372.18	675,000.00	694,372.18
1,205	Andalusia, The Commercial Bank	37,395.38	780,000.00	817,395.38
575	Anderson, Southern Bank of Lauderdale County	16,981.20	395,000.00	411,981.20
2,384	Anniston, Anniston National Bank	110,601.89	875,000.00	985,601.89
1,060	Anniston, Bank of	149,013.82	615,000.00	764,013.82
765	Anniston, Citibanc of Alabama	85,519.74	475,000.00	560,519.74
1,586	Anniston, Commercial National Bank	101,231.06	875,000.00	976,231.06
2,355	Anniston, 1st National Bank of	87,016.83	945,000.00	1,032,016.83
1,055	Arab, The Bank of	19,013.91	695,000.90	714,013.91
1,025	Arab, Security Bank & Trust	18,255.10	970,000.00	988,255.10
1,720	Ariton, Farmers & Merchants Bank	62,397.44	1,000,000.00	1,062,397.44
	Ozark Branch	64,320.67	—0—	64,320.67
1,130	Ashford, The Farmers & Merchants Bank	19,399.51	720,000.00	739,399.51
1,625	Ashford, The 1st National Bank	20,840.08	910,000.00	930,840.08
1,015	Ashland, The 1st National Bank	23,619.71	450,000.00	473,619.71
1,090	Ashville, The Ashville Savings Bank	56,479.25	645,000.00	701,479.25
657	Ashville, Farmers & Merchants Bank	15,354.10	430,000.00	445,354.10
665	Athens, Citizens National Bank of Limestone Co.	16,390.49	430,000.00	446,390.49
599	Athens, 1st Alabama Bank of Athens	17,483.31	355,000.00	372,483.31

865,500	Atmore, Bank of	40,758.66	575,000.00	615,758.66
	Flomaton Branch	43,493.79	—0—	43,493.79
730	Atmore, The 1st National Bank	15,485.97	550,0[illegible]	565,485.97
1,325	Attalla, The Exchange Bank	92,384.52	1,270,0[illegible]0	1,362,384.52
1,599	Attalla, 1st National Bank of Etowah County	22,052.78	875,0[illegible]00	897,052.78
1,160	Auburn, Auburn Bank & Trust	17,576.68	560,0[illegible].00	577,576.68
770	Auburn, Auburn National Bank	13,855.96	500,000.00	513,855.96
920	Auburn, Central Bank	36,148.93	695,000.00	731,148.93
1,890	Bay Minette, Baldwin County Bank	29,986.23	1,150,000.00	1,179,986.23
	Foley Branch	48,456.46	—0—	48,456.46
1,645	Bay Minette, 1st Alabama Bank of Baldwin County	39,604.70	1,250,000.00	1,289,604.70
	Loxley Branch	23,455.77	—0—	23,455.77
1,035	Beatrice, Peoples Exchange Bank	34,560.90	960,000.00	994,560.90
560	Berry, Bank of	17,720.43	380,000.00	397,720.43
2,635	Birmingham, Bank of the Southeast	197,605.94	1,915,000.00	2,112,605.94
	Irondale Eastwood Branch	25,000.00	—0—	25,000.00
	Parkwood East Branch	25,000.00	—0—	25,000.00
	University Branch	25,000.00	—0—	25,000.00
14,991	Birmingham, Birmingham Trust National Bank	2,063,137.04	7,000,000.00	9,063,137.04
19,355	Birmingham, Central Bank of	787,071.45	7,000,000.00	7,787,071.45
	Leeds Branch	23,492.05	—0—	23,492.05
	Midfair Branch	67,926.65	—0—	67,926.65
	Westgate Branch	109,180.42	—0—	109,180.42
4,096	Birmingham, City National Bank of	194,231.74	3,265,000.00	3,459,231.74
486	Birmingham, Exchange National Bank	204,591.63	100,000.00	304,591.63
	Riverchase Branch	25,000.00	—0—	25,000.00
5,291	Birmingham, First Alabama Bank of Birmingham	296,427.45	2,390,000.00	2,686,427.45
17,865	Birmingham, First National Bank of	571,191.34	7,000,000.00	7,571,191.34
	Bessemer Branch	18,605.09	—0—	18,605.09
	Leeds Branch	18,471.55	—0—	18,471.55
1,985	Birmingham, Metro Bank	194,087.66	1,160,000.00	1,354,087.66
2,680	Birmingham, National Bank of Commerce	182,735.51	2,065,000.00	2,247,735.51
1,170	Birmingham, Steiner Bank	15,758.88	650,000.00	665,758.88
1,025	Blountsville, The Bank of	16,919.07	515,000.00	531,919.07
797	Boaz, The National Bank of	20,112.40	515,000.00	535,112.40
1,763	Boaz, The Sand Mountain Bank	23,689.86	695,000.00	718,689.86
474	Brantley, Brantley Bank & Trust Company	41,361.89	440,000.00	481,361.89
955	Brent, Brent Banking Company	16,674.78	685,000.00	701,674.78

SCHEDULE B—Continued

Securities in 1000's		Demand Deposit	Time Deposit	Total Deposit
925	Brewton, Bank of Brewton	35,402.70	725,000.00	760,402.70
1,260	Brewton, First National Bank of	43,444.51	600,000.00	643,444.51
1,415	Brilliant, Security Bank & Trust	20,521.32	640,000.00	660,521.32
945	Brundidge, The Brundidge Banking Company	18,532.74	595,000.00	613,532.74
1,070	Brundidge, The 1st National Bank	21,334.14	515,000.00	536,334.14
990	Butler, The Choctaw Bank of	45,533.67	850,000.00	895,533.67
	Pennington & Naheola Branch	15,324.52	—0—	15,324.52
1,613	Butler, The 1st National Bank of	23,584.93	860,000.00	883,584.93
1,075	Calera, Central State Bank	26,873.29	640,000.00	666,873.29
1,020	Camden, Camden National Bank	18,641.84	525,000.00	543,641.84
2,050	Camden, Town & Country National Bank	44,940.70	1,245,000.00	1,289,940.70
988	Camp Hill, Camp Hill Bank	16,634.69	505,000.00	521,634.69
930	Carbon Hill, Bank of	25,920.74	450,000.00	475,920.74
1,075	Carrollton, 1st State Bank of	17,560.47	640,000.00	657,560.47
575	Cedar Bluff, Cedar Bluff Bank	18,972.68	450,000.00	468,972.68
3,405	Centre, Cherokee County Bank	19,872.79	2,600,000.00	2,619,872.79
1,775	Centre, Farmers & Merchants Bank	18,153.56	945,000.00	963,153.56
2,563	Centreville, The Peoples Bank	75,234.50	1,715,000.00	1,790,234.50
1,160	Childersburg, City Bank of	30,175.28	1,050,000.00	1,080,175.28
1,460	Childersburg, 1st Bank of	64,022.83	1,130,000.00	1,194,022.83
2,047	Clanton, The 1st National Bank of	27,586.33	745,000.00	772,586.33
1,455	Clanton, The Peoples Savings Bank	16,544.42	765,000.00	781,544.42
1,488	Clayton, Barbour County Bank	25,277.71	1,160,000.00	1,185,277.71
1,275	Clayton, Clayton Banking Company	21,269.71	835,000.00	856,269.71
2,820	Clio, The Peoples Bank	24,692.88	2,285,000.00	2,309,692.88
500	Collinsville, The Peoples Bank	14,672.91	450,000.00	464,672.91
1,770	Columbia, Bank of	23,204.22	900,000.00	923,204.22
1,750	Columbiana, 1st National Bank of	43,372.13	1,115,000.00	1,158,372.13
	Cahaba Valley Branch	15,000.00	—0—	15,000.00
	Riverchase Branch	15,000.00	—0—	15,000.00
	Wilsonville Branch	17,024.74	—0—	17,024.74
715	Cordova, Cordova Citizens Bank	28,079.81	360,000.00	388,079.81

1,530	Cottonwood, Bank of	19,246.48	905,000.00	924,246.48
738	Crossville, The DeKalb Bank	15,019.91	515,000.00	530,019.91
925	Cullman, First Alabama Bank of	17,769.63	735,000.00	752,769.63
760	Cullman, The Leeth National Bank	18,758.22	515,000.00	533,758.22
1,025	Cullman, The Parker Bank & Trust Company	13,319.10	515,000.00	528,319.10
1,774	Dadeville, The Bank of	46,645.70	635,000.00	631,645.70
1,560	Daphne, First National Bank	54,211.93	1,200,000.00	1,254,211.93
	Bay Minette Branch	50,000.00	—0—	50,000.00
10,000	Decatur, Central Bank of Huntsville	595,106.67	5,000,000.00	5,595,106.67
	Albertville Branch	25,000.00	—0—	25,000.00
	Athens Branch	11,246.72	—0—	11,246.72
	Cullman Branch	47,463.16	—0—	47,463.16
	Falkville Branch	21,608.87	—0—	21,608.87
	Florence Branch	21,392.97	—0—	21,392.97
	Fort Payne Branch	42,784.97	—0—	42,784.97
	Gadsden Branch	77,043.84	—0—	77,043.84
	Haleyville Branch	21,345.18	—0—	21,345.18
	Huntsville Branch	22,109.40	—0—	22,109.40
	Muscle Shoals-Sheffield Branch	25,000.00	—0—	25,000.00
	Oneonta Branch	33,024.52	—0—	33,024.52
	Scottsboro Branch	54,065.96	—0—	54,065.96
	Sheffield Branch	23,269.32	—0—	23,269.32
	Tuscumbia Branch	22,280.66	—0—	22,280.66
1,810	Decatur, 1st National Bank of	110,736.59	925,000.00	1,035,736.59
2,061	Decatur, 1st State Bank of	112,507.58	1,255,000.00	1,367,507.58
1,215	Demopolis, The Commercial National Bank	41,242.36	625,000.00	666,242.36
1,335	Demopolis, Robertson Banking Company	17,582.51	735,000.00	752,582.51
1,410	Dothan, Bank of	101,256.83	720,000.00	821,256.83
610	Dothan, Central Bank of	149,447.80	300,000.00	449,447.80
2,717	Dothan, City National Bank	108,871.35	1,500,000.00	1,608,871.35
	Farm Service Branch	15,000.00	—0—	15,000.00
	Railroad Branch	15,000.00	—0—	15,000.00
5,355	Dothan, First Alabama Bank of	115,762.15	3,150,000.00	3,265,762.15
	Farm & Industrial Branch	15,000.00	—0—	15,000.00
4,825	Dothan, 1st National Bank of	115,456.35	3,150,000.00	3,265,456.35
610	Dozier, 1st National Bank	34,473.13	445,000.00	479,473.13
1,035	E. Tallassee, Peoples Bank of Carrville	20,812.18	515,000.00	535,812.18

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
495	Eclectic, Bank of	15,370.38	360,000.00	375,370.38
1,605	Elba, Elba Exchange Bank	17,704.31	875,000.00	892,704.31
1,290	Elba, The Peoples Bank	17,826.30	745,000.00	762,826.30
1,220	Enterprise, The Citizens Bank	18,276.63	765,000.00	783,276.63
1,530	Enterprise, Coffee County Bank	19,617.90	780,000.00	799,617.90
	Kinston Branch	16,459.34	—0—	16,459.34
7,585	Enterprise, Enterprise Banking Company	47,003.46	2,730,000.00	2,777,003.46
2,385	Eufaula, Central Bank of	55,485.33	1,930,000.00	1,985,485.33
	Square Branch	20,000.00	—0—	20,000.00
4,230	Eufaula, Eufaula Bank & Trust Company	18,135.15	1,190,000.00	1,208,135.15
1,720	Eufaula, 1st National Bank of	17,674.71	1,400,000.00	1,417,674.71
720	Eutaw, Merchants & Farmers Bank	56,210.00	485,000.00	541,210.00
645	Evergreen, Bank of	15,681.08	430,000.00	445,681.08
950	Evergreen, The First Alabama Bank of Conecuh County	43,002.50	475,000.00	518,002.50
1,144	Fairhope, Baldwin National of Robertsdale	50,857.97	910,000.00	960,857.97
	Robertsdale Branch	60,415.32	—0—	60,415.32
2,260	Fairhope, 1st National Bank of Baldwin County	18,544.80	835,000.00	853,544.80
	Robertsdale Branch	48,898.83	—0—	48,898.83
795	Fayette, The Citizens Bank of	29,787.45	555,000.00	584,787.45
822	Fayette, The 1st National Bank of	19,173.19	615,000.00	634,173.19
1,010	Flomaton, Escambia County Bank	17,224.60	500,000.00	517,224.60
645	Florala, The Bank of	32,431.48	510,000.00	542,431.48
1,085	Florence, The Bank of	19,743.33	780,000.00	799,743.33
2,930	Florence, The 1st National Bank of	165,951.76	2,250,000.00	2,415,951.76
1,045	Florence, Shoals National Bank	20,174.69	900,000.00	920,174.69
1,377	Foley, Farmers & Merchants Bank	17,233.10	500,000.00	517,233.10
1,113	Foley, South Baldwin Bank	27,916.46	590,000.00	617,916.46
1,605	Fort Deposit, The Fort Deposit Bank	56,111.72	1,115,000.00	1,171,111.72
	Hayneville Branch	54,682.70	—0—	54,682.70
1,010	Fort Payne, Fort Payne Bank	20,361.57	795,000.00	815,361.57
1,225	Fort Rucker, Fort Rucker National Bank	42,082.89	550,000.00	592,082.89
891	Frisco City, Peoples Bank	16,428.75	450,000.00	466,428.75

760	Fultondale, Citibanc of Alabama	18,320.42	680,000.00	698,320.42
1,080	Fyffe, Bank of	19,774.73	485,000.00	504,774.73
1,940	Gadsden, Alabama City Bank of	127,628.12	1,125,000.00	1,252,628.12
2,725	Gadsden, The American National Bank	119,850.47	775,000.00	894,850.47
1,000	Gadsden, Bank of Gadsden	108,244.00	720,000.00	828,244.00
	Eastside Branch	25,000.00	—0—	25,000.00
1,765	Gadsden, The Coosa Valley Bank	121,309.55	1,260,000.00	1,381,309.55
2,135	Gadsden, East Gadsden Bank	82,435.95	870,000.00	952,435.95
2,073	Gadsden, 1st Alabama Bank of Gadsden, N.A.	107,772.59	615,000.00	722,772.59
2,550	Geneva, The American Bank	16,482.61	1,310,000.00	1,326,482.61
2,825	Geneva, The Citizens Bank of	69,943.81	1,650,000.00	1,719,943.81
975	Geraldine, Bank of	26,953.42	710,000.00	736,953.42
2,160	Glencoe, First Citizens Bank of	23,003.68	1,160,000.00	1,183,003.68
1,000	Goodwater, Citibanc of Alabama	52,882.46	425,000.00	477,882.46
	Rockford Branch	10,198.83	—0—	10,198.83
877	Gordo, Bank of	14,453.29	515,000.00	529,453.29
1,045	Grant, Peoples State Bank	18,178.64	560,000.00	578,178.64
570	Greensboro, Citizens Bank	45,781.53	515,000.00	560,781.53
1,335	Greensboro, Peoples Bank of	26,798.11	710,000.00	736,798.11
	State Street Division	24,773.41	—0—	24,773.41
1,250	Greenville, The 1st National Bank of	24,154.82	660,000.00	684,154.82
1,425	Greenville, The Greenville Bank	23,278.21	890,000.00	913,278.21
	Georgiana Branch	15,000.00	—0—	15,000.00
	McKenzie Branch	14,972.63	—0—	14,972.63
1,580	Grove Hill, The 1st Bank of	48,611.71	670,000.00	718,611.71
1,350	Gulf Shores, State Bank of the Gulf	42,034.87	680,000.00	722,034.87
1,155	Guntersville, First Alabama Bank of	24,324.77	450,000.00	474,324.77
2,006	Guntersville, The 1st National Bank	23,313.94	635,000.00	658,313.94
660	Guntersville, Home Bank of	37,035.98	510,000.00	547,035.98
1,235	Hackleburg, Bank of	19,168.23	675,000.00	694,168.23
920	Haleyville, Traders & Farmers Bank	18,887.74	430,000.00	448,887.74
	Addison Branch	15,000.00	—0—	15,000.00
	Double Springs Branch	15,584.78	—0—	15,584.78
825	Hamilton, 1st National Bank	13,815.45	315,000.00	328,815.45
1,135	Hamilton, Marion County Banking Company	16,825.58	635,000.00	651,825.58
541	Hanceville, Merchants Bank	12,722.24	360,000.00	372,722.24
725	Hartford, City Bank of	18,886.32	550,000.00	568,886.32

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
1,847	Hartford, First National Bank of	22,203.91	1,350,000.00	1,372,203.91
734	Hartselle, Citizens Bank of	14,856.79	480,000.00	494,856.79
585	Hartselle, Commercial Bank & Trust Company	37,215.71	500,000.00	537,215.71
560	Hartselle, 1st Alabama Bank of	25,292.69	480,000.00	505,292.69
1,480	Headland, The Headland National Bank	14,449.14	875,000.00	889,449.14
991	Headland, Wiregrass Bank & Trust	49,690.40	570,000.00	619,690.40
1,051	Heflin, The Bank of	37,836.25	515,000.00	552,836.25
	Ranburne Branch	36,176.25	—0—	36,176.25
760	Henager, Northeast State Bank	19,876.92	625,000.00	644,876.92
510	Holly Pond, Peoples Bank of	13,224.97	360,000.00	373,224.97
1,445	Huntsville, The American National Bank	107,417.79	775,000.00	882,417.79
4,810	Huntsville, The Bank of	124,456.75	2,525,000.00	2,649,456.75
1,705	Huntsville, First Alabama Bank of N.A. Madison Branch	202,278.53	500,000.00	702,278.53
2,205	Huntsville, First National Bank of Alabama	110,307.84	675,000.00	785,307.84
1,850	Huntsville, The Peoples National Bank	225,363.71	1,120,000.00	1,345,363.71
680	Jackson, Jackson Bank & Trust Company	16,475.86	490,000.00	506,475.86
815	Jackson, Merchants Bank	14,421.60	475,000.00	489,421.60
895	Jacksonville, 1st National Bank	19,762.41	515,000.00	534,762.41
640	Jacksonville, Jacksonville State Bank	17,234.63	540,000.00	557,234.63
935	Jasper, Central Bank of Walker County	30,262.69	575,000.00	605,262.69
1,780	Jasper, The 1st National Bank	17,833.24	440,000.00	457,833.24
	Cordova Branch	15,000.00	—0—	15,000.00
	Dora Branch	14,677.67	—0—	14,677.67
1,307	Jasper, Walker County Bank	26,927.02	650,000.00	676,927.02
860	LaFayette, Farmers & Merchants Bank	47,492.54	675,000.00	722,492.54
1,465	Lanett, Valley National Bank	43,334.16	1,305,000.00	1,348,334.16
1,235	Leeds, The Citizens Bank of	15,657.63	515,000.00	530,657.63
540	Lexington, Bank of	16,245.80	405,000.00	421,245.80
680	Linden, 1st Bank of	35,391.97	430,000.00	465,391.97
540	Lineville, Citibanc of Alabama	16,226.95	430,000.00	446,226.95
695	Lineville, The 1st State Bank of	42,927.99	430,000.00	472,927.99
940	Livingston, McMillan & Company, Bankers	41,616.13	755,000.00	796,616.13

815	Louisville, Farmers Exchange Bank	19,236.16	715,000.00	734,236.16
260	Luverne, First Citizens Bank	50,000.00	200,000.00	250,000.00
1,263	Luverne, Luverne Bank & Trust Company	35,812.97	515,000.00	550,812.97
675	Maplesville, Bank of	19,072.00	430,000.00	449,072.00
1,250	Marion, Marion Bank & Trust Company	29,852.26	840,000.00	869,852.26
1,014	Marion, Perry County Bank	43,218.20	780,000.00	823,218.20
160	McIntosh, Washington County State Bank	15,000.00	—0—	15,000.00
560	Midland City, Midland State Bank	23,210.11	450,000.00	473,210.11
700	Millport, Merchants & Farmers Bank	18,629.51	515,000.00	533,629.51
	Kennedy Branch	13,043.36	—0—	13,043.36
5,361	Mobile, American National Bank & Trust Company	208,250.30	3,500,000.00	3,708,250.30
	Chickasaw Branch	27,186.57	—0—	27,186.57
1,935	Mobile, Central Bank	209,662.59	1,080,000.00	1,289,662.59
3,755	Mobile, Commercial Guaranty Bank	208,665.30	2,450,000.00	2,658,665.30
	Bel Air Office	27,218.53	—0—	27,218.53
	St. Joseph Street Office	25,229.70	—0—	25,229.70
1,210	Mobile, Commonwealth National Bank	281,568.44	950,000.00	1,231,568.44
1,445	Mobile, 1st Alabama Bank	109,985.35	600,000.00	709,985.35
	Bayou La Batre Branch	44,772.43	—0—	44,772.43
10,240	Mobile, 1st National Bank	1,624,632.63	7,300,000.00	8,924,632.63
	Bayou La Batre Branch	112,635.57	—0—	112,635.57
9,620	Mobile, The Merch National Bank of	416,589.00	4,500,000.00	4,916,589.00
	Citronelle Branch	75,903.71	—0—	75,903.71
	Loop Branch	22,675.89	—0—	22,675.89
	Prichard Branch	96,507.57	—0—	96,507.57
870	Monroeville, The 1st National Bank of	19,097.26	500,000.00	519,097.26
575	Monroeville, The Monroe County Bank	17,264.24	500,000.00	517,264.24
600	Montevallo, Merchants & Planters Bank	38,165.94	430,000.00	468,165.94
21,424	Montgomery, Alabama National Bank	2,774,414.15	6,000,000.00	8,774,414.15
	Alabama Parks	79,556.55	—0—	79,556.55
	Industrial Relations Clearing Account	878,974.16	—0—	878,974.16
	Alabama State Docks Handling Facility Expense Trust Fund Bond Account	23,176.73	—0—	23,176.73
	Atlanta Highway Branch	25,000.00	—0—	25,000.00
	Eastern Boulevard Branch	25,000.00	—0—	25,000.00
	Ramer Branch	25,000.00	—0—	25,000.00
	Washington Avenue Branch	49,864.32	—0—	49,864.32

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
	Woodley Road Branch	36,768.23	—0—	36,768.23
9,125	Montgomery, Central Bank	3,763,266.40	3,950,000.00	7,713,266.40
2,215	Montgomery, Exchange National Bank	235,490.91	1,725,000.00	1,960,490.91
24,797	Montgomery, First Alabama Bank of	1,965,528.58	6,000,000.00	7,965,528.58
510	Montgomery, First Montgomery Bank	25,415.60	250,000.00	275,415.60
	Eastmont Branch	25,000.00	—0—	25,000.00
2,290	Montgomery, Southern Bank, N.A	91,586.76	1,820,000.00	1,911,586.76
	McGhee Road Branch	25,000.00	—0—	25,000.00
11,551	Montgomery, Union Bank & Trust	4,720,510.91	3,800,000.00	8,520,510.91
1,835	Moulton, Bank of	19,699.14	505,000.00	524,699.14
	Town Creek Branch	15,000.00	—0—	15,000.00
830	Moulton, The Citizens Bank	24,102.02	545,000.00	569,102.02
	Courtland Branch	16,864.37	—0—	16,864.37
1,725	Moundville, Bank of	61,707.15	1,425,000.00	1,486,707.15
775	Muscle Shoals, Muscle Shoals National Bank	18,677.03	530,000.00	548,677.03
1,010	Northport, Citizens Bank	40,009.31	450,000.00	490,009.31
510	Notasulga, The 1st Alabama Bank of N.A.	22,993.66	425,000.00	447,993.66
930	Oneonta, The Citizens Bank	16,743.23	515,000.00	531,743.23
715	Opelika, The Bank of East Alabama	58,671.80	425,000.00	483,671.80
1,350	Opelika, The Farmers National Bank	68,541.02	520,000.00	588,541.02
815	Opelika, The 1st National Bank	19,689.11	525,000.00	544,689.11
1,247	Opp, Citizens National Bank	18,125.79	575,000.00	593,125.79
4,894	Opp, The 1st National Bank of	45,632.73	2,375,000.00	2,420,632.73
625	Oxford, Bank of	17,250.49	500,000.00	517,250.49
1,055	Oxford, Central Bank	23,322.02	755,000.00	778,322.02
2,059	Oxford, 1st City National Bank	25,717.51	1,200,000.00	1,225,717.51
1,385	Ozark, The Bank of	32,717.85	895,000.00	927,717.85
891	Ozark, The Commercial Bank of	19,472.03	550,000.00	569,472.03
967	Parrish, Bank of	18,084.64	425,000.00	443,084.64
610	Pelham, 1st National Bank	20,598.92	515,000.00	535,598.92
785	Pelham, Shelby State Bank	32,598.10	535,000.00	567,598.10
1,215	Pell City, The Peoples Bank	28,982.45	840,000.00	868,982.45

1,465	Pell City, Union State Bank	54,385.40	970,000.00	1,024,385.40
685	Peterman, Peterman State Bank	17,045.21	425,000.00	442,045.21
1,513,500	Phenix City, Farmers & Merchants Bank of Russell County	17,136.20	1,100,000.00	1,117,136.20
	Hurtsboro Branch	21,995.81	—0—	21,995.81
1,279	Phenix City, 1st Alabama of Phenix City	29,542.87	425,000.00	454,542.87
1,120	Phenix City, Phenix Girard	52,088.73	620,000.00	672,088.73
610	Phenix City, Southern Bank of Russell County	19,694.03	510,000.00	529,694.03
1,510	Phil Campbell, 1st State Bank of	15,060.55	1,325,000.00	1,340,060.55
500	Piedmont, Farmers & Merchants Bank	4,710.91	385,000.00	389,710.91
882	Piedmont, The 1st National Bank	31,324.70	475,000.00	506,324.70
895	Pinehill, Bank of	18,079.88	430,000.00	448,079.88
1,630	Prattville, Bank of	41,262.84	840,000.00	881,262.84
2,250	Prattville, The Citizens Bank	22,059.35	1,405,000.00	1,427,059.35
1,305	Prattville, 1st National Bank of Autauga County	22,612.61	955,000.00	977,612.61
1,595	Rainsville, Rainsville Bank	40,686.62	1,215,000.00	1,255,686.62
390	Red Bay, Bank of	15,849.24	325,000.00	340,849.24
	Vina Branch	15,000.00	—0—	15,000.00
480	Red Level, Peoples Bank	12,498.17	400,000.00	412,498.17
970	Reform, Bank of	17,030.70	515,000.00	532,030.70
763	Repton, The Union Bank	15,096.91	555,000.00	570,096.91
1,023	Roanoke, The Citibanc of Alabama	17,881.60	665,000.00	682,881.60
1,035	Roanoke, The Commercial Bank of	15,882.92	665,000.00	680,882.92
905	Rogersville, 1st Alabama Bank	19,739.88	520,000.00	539,739.88
	Killen Branch	16,683.38	—0—	16,683.38
1,550	Russellville, Citizens Bank & Savings	25,817.49	755,000.00	780,817.49
	Red Bay Branch	65,000.00	—0—	65,000.00
2,410	Russellville, The 1st National Bank	14,218.32	1,100,000.00	1,114,218.32
	Phil Campbell Branch	20,000.00	—0—	20,000.00
	Red Bay Branch	18,311.53	—0—	18,311.53
1,912	Samson, The Samson Banking Company	18,697.24	1,475,000.00	1,493,697.24
1,465	Scottsboro, The 1st National Bank	19,513.38	1,105,000.00	1,124,513.38
	American Branch	17,103.68	[illegible]	17,103.68
	Section Branch	15,000.00	—0—	15,000.00
560	Scottsboro, Jackson County Bank	19,762.10	350,000.00	369,762.10
2,060	Scottsboro, J.C. Jacobs Banking Company	19,545.59	1,105,000.00	1,124,545.59
1,535	Selma, Citizens Bank & Trust Company	94,037.46	675,000.00	769,037.46

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
3,900	Selma, The City National Bank	205,330.65	1,575,000.00	1,780,330.65
1,800	Selma, 1st Alabama Bank of Selma, N.A.	107,901.74	1,010,000.00	1,117,901.74
2,130	Selma, First Dallas County Bank	71,924.78	1,120,000.00	1,191,924.78
3,260	Selma, The Peoples Bank & Trust Company	84,522.25	1,800,000.00	1,884,522.25
1,330	Shawmut, Citizens National Bank	51,799 31	840,000.00	891,799.31
1,530	Sheffield, First Colbert National Bank	16,260.35	1,055,000.00	1,071,260.35
3,150	Slocomb, The Slocomb National Bank	20,113.74	1,705,000.00	1,725,113.74
660	Smiths, Southern Bank of Lee County	15,820.90	515,000.00	530,820.90
795	Springville, Central Bank of	16,297.58	550,000.00	566,297.58
782	Stevenson, The 1st National Bank	14,214.06	550,000.00	564,214.06
1,561	Sulligent, The Bank of	15,181.28	1,005,000.00	1,020,181.28
1,970	Sulligent, 1st State Bank of Lamar County	18,523.74	955,000.00	973,523.74
	Beaverton Branch	10,000.00	—0—	10,000.00
835	Sweet Water, Sweet Water State Bank	18,062.85	425,000.00	443,062.85
1,685	Sylacauga, The City National Bank of	20,947.93	1,115,000.00	1,135,947.93
943	Sylacauga, The 1st National Bank of	18,653.78	460,000.00	478,653.78
1,575	Sylacauga, The Peoples Bank & Trust Company	52,081.11	1,040,000.00	1,092,081.11
1,740	Talladega, The Citizens Bank of	46,844.35	780,000.00	826,844.35
970	Talladega, First National Bank	38,293.84	590,000.00	628,293.84
1,240	Talladega, The Talladega National Bank	38,185.24	805,000.00	843,185.24
925	Tallassee, The Bank of	46,836.51	425,000.00	471,836.51
835	Thomaston, Planters Bank & Trust Company	30,822.18	400,000.00	430,822.18
927	Thomasville, Bank of	17,621.68	580,000.00	597,621.68
	Coffeeville Branch	13,184.26	—0—	13,184.26
	Fulton Branch	16,624.11	—0—	16,624.11
760	Thomasville, Citizens Bank	18,024.39	470,000.00	488,024.39
1,514	Thorsby, Chilton County Bank	19,213.72	550,000.00	569,213.72
1,490	Troy, 1st Farmers & Merchants National Bank	37,065.65	880,000.00	917,065.65
	Goshen Branch	15,000.00	—0—	15,000.00
	University Branch	15,000.00	—0—	15,000.00
1,310	Troy, The Pike County Bank	19,852.80	875,000.00	894,852.80
2,223	Troy, Troy Bank & Trust	53,185.23	880,000.00	933,185.23

1,080	Trussville, Cahaba Bank & Trust Company	16,835.35	635,000.00	651,835.35
1,885	Tuscaloosa, Central Bank of Tuscaloosa, N.A.	21,606.18	1,350,000.00	1,371,606.18
3,734	Tuscaloosa, 1st Alabama Bank of Tuscaloosa	105,958.44	1,380,000.00	1,485,958.44
	Queen City Branch	19,065.13	—0—	19,065.13
	University Branch	23,902.86	—0—	23,902.86
3,000	Tuscaloosa, The 1st National Bank	176,135.14	1,175,000.00	1,351,135.14
1,053	Tuscaloosa, 1st State Bank	40,776.88	780,000.00	820,776.88
2,010	Tuscaloosa, Peoples Bank of	415,894.07	1,310,000.00	1,725,894.07
	Skyland Branch	25,000.00	—0—	25,000.00
910	Tuscumbia, The 1st National Bank	15,133.09	535,000.00	550,133.09
745	Tuskegee, Alabama Exchange Bank	34,696.61	610,000.00	644,696.61
945	Tuskegee, Citibanc of	49,118.62	360,000.00	409,118.62
940	Union Springs, The American National Bank	35,885.33	680,000.00	715,885.33
585	Union Springs, 1st National Bank	24,743.27	300,000.00	324,743.27
935	Uniontown, Canebrake Bank	30,731.68	745,000.00	775,731.68
1,300	Uniontown, Central Bank	17,677.77	970,000.00	987,677.77
759	Valley Head, The Citizens Bank of	18,917.99	475,000.00	493,917.99
1,445	Vernon, The Bank of	18,189.54	650,000.00	668,189.54
560	Vernon, Citizens State Bank	19,216.90	845,000.00	864,216.90
907	Wadley, Bank of	24,243.39	775,000.00	799,243.39
985	Warrior, Warrior Savings Bank	38,231.79	515,000.00	553,231.79
1,130	Waterloo, Farmers & Merchants Bank	18,217.44	600,000.00	618,217.44
1,080	Wedowee, The Bank of	26,445.13	515,000.00	541,445.13
650	West Blocton, Bank of	18,368.13	250,000.00	268,368.13
	Cahaba Branch	15,000.00	—0—	15,000.00
1,250	Wetumpka, The Citizens Bank of	35,291.90	795,000.00	830,291.90
794	Wetumpka, The 1st National Bank of	25,523.16	480,000.00	505,523.16
1,152	Winfield, The Citizens Bank of	18,002.67	525,000.00	543,002.67
572	Winfield, Winfield State Bank	15,865.98	515,000.00	530,865.98
1,375	York, Bank of	40,809.32	630,000.00	670,809.32
	TOTAL DEPOSITS	$ 36,779,121.92	$308,355,000.00	$345,134,121.92
	TOTAL REPURCHASE AGREEMENTS			$ 79,500,000.00
	TOTAL PAYMENTS TO FEDERAL RESERVE			$ 12,601,793.18
575,427	GRAND TOTAL			$437,235,915.10

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER

END OF FISCAL YEAR SEPTEMBER 30, 1980

SCHEDULE C

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
1-000-00	General Fund	$ 13,007,743.90	$ 1,177,336.80	$ 14,185,080.70
2-000-00	Special Education Trust Fund	38,604,341.02	17,414,397.45	56,018,738.47
3-000-01	ASETF Surplus Account	11,447,537.00	—0—	11,447,537.00
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES			
3-001-01	Agriculture Shipping Point Inspection	555,594.37	11,064.55	566,658.92
3-001-02	Pest Program—EPA	2,118.97	—0—	2,118.97
3-001-96	Egg Inspection	15,662.71	528.66	16,191.37
3-001-97	Meat and Poultry Inspection	306,394.73	9,627.11	316,021.84
3-001-98	Agricultural Promotion Account	34,007.40	—0—	34,007.40
3-001-99	Agriculture and Industries	484,078.18	28,151.48	512,229.66
	ALCOHOLIC BEVERAGE CONTROL BOARD			
6-002-01	ABC Stores—Unallotted	6,663,582.50	47,944.02	6,711,526.52
3-002-02	Beer Tax and License Division—Unallotted	7,221,488.03	209,808.15	7,431,296.18
7-002-03	County ABC Licenses	215,400.00	—0—	215,400.00
6-002-04	ABC Stores—Law Enforcement	340,588.70	6,253.27	346,841.97
6-002-05	ABC Stores—Allotted	1,438,860.47	150,038.66	1,588,899.13
3-002-06	Beer Tax and License Dixision—Allotted	497,662.05	7,583.33	505,245.38
	DEPARTMENT OF BANKING			
3-003-01	Bureau of Credit Unions	75,542.46	417.50	75,959.96
3-003-02	CETA Grant	4.46	—0—	4.46
3-003-03	Bureau of Loans	55,700.00	—0—	55,700.00
3-003-98	State Bank Assessments	1,126,512.27	6,918.36	1,133,430.63
3-003-99	Bureau of Loans—Examinations	137,080.89	425.00	137,505.89
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES			
3-004-01	Parks Revolving	2,180,704.18	—0—	2,180,704.18

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
8-004-01	Parks Revolving	—0—	168,967.98	168,967.98
3-004-02	Marine Resources	444,702.84	5,138.92	449,841.76
3-004-03	Game and Fish	1,810,343.92	54,777.32	1,865,121.24
3-004-04	Federal Funds	100,378.14	39,984.80	140,362.94
3-004-05	Land Management Division	234,625.72	93.34	234,719.06
3-004-06	Water Safety—Marine Police	144,674.52	4,513.65	149,188.17
3_004-07	Administrative	625,808.17	8,231.11	634,039.28
5-004-08	Parks—Capital Outlay	6,000,710.98	—0—	6,000,710.98
5-004-09	Parks Bond Proceeds	954,321.13	—0—	954,321.13
3-004-99	State Parks Division	57,362.40	14,413.02	71,775.42
	BOARD OF CORRECTIONS			
3-005-02	Land and Buildings	33,019.79	—0—	33,019.79
3-005-03	Personalized License Plates	34,900.00	—0—	34,900.00
8-005-04	Industrial Revolving Fund	726,721.73	22,128.42	748,850.15
3-005-99	Operations	2,830,491.02	320,546.90	3,151,037.92
	UNIFIED JUDICIAL SYSTEM			
3-006-02	Federal	—0—	40.63	40.63
3-006-03	Federal Account	542,636.11	—0—	542,636.11
7-006-03	Clerk and Register Supernumerary	580,112.80	—0—	580,112.80
3-006-06	UTC Accountability System	—0—	2,548.00	2,548.00
3-006-07	Judicial Education—Municipal Courts	—0—	7,726.57	7,726.57
3-006-73	AOC—Alabama Court Delay Reduction Project	—0—	390.00	390.00
3-006-75	Alabama Judicial College Faculty	—0—	261.70	261.70
3-006-76	Electronic Cash Register System	—0—	4,871.00	4,871.00
3-006-78	Juror Utilization Management Incentive	—0—	6,722.01	6,722.01
3-006-79	Indigent Defense Research Assistance	—0—	71.91	71.91
3-006-80	Indigent Defense Study—FY 1980	—0—	1,568.93	1,568.93
3-006-81	Court Improvement & Proceedings FY 1980	—0—	610.95	610.95
3-006-82	Judicial Education Support	—0—	6,885.95	6,885.95
3-006-83	Judicial Management Assistance FY 1980	—0—	611.76	611.76

	ALABAMA DEVELOPMENT OFFICE			
3-007-01	Office of State Planning and Federal Programs	—0—	72,391.53	72,391.53
3-007-02	Energy Management Board	—0—	108,120.70	108,120.70
3-007-03	Office of State Planning and Federal Programs—Community Services Administration	—0—	28,238.44	28,238.44
3-007-98	Office of Minority Business Needs	19,524.90	415.00	19,939.90
3-007-99	Operations	139,563.36	94,065.94	233,629.30
	DEPARTMENT OF EDUCATION			
3-008-08	Local Crippled Children Service	702,947.78	17,614.11	720,561.89
3-008-09	Civilian Rehabilitation	267,516.72	296,487.22	564,003.94
3-008-11	Federal Crippled Childrens' Services	146,578.23	139,233.59	285,811.82
3-008-12	Disability Determination	275,457.72	143,527.08	418,984.80
3-008-13	Comprehensive Employment Training	146,389.25	267,820.96	414,210.21
3-008-14	State Approving Agency	34,821.40	213,361.24	248,182.64
3-008-15	Federal Vocational Education	313,783.06	133,396.80	447,179.86
3-008-16	School Food Services	128,853.15	1,235,279.15	1,364,132.30
3-008-17	Adult Education	1,355,559.84	178,084.08	1,533,643.92
3-008-18	Elementary and Secondary Education	434,660.85	1,404,325.95	1,838,986.80
3-008-19	National Defense--Elementary and Secondary Education	5,161,997.59	86,615.02	5,248,612.61
3-008-20	Teacher Certificates	109,758.46	3,710.11	113,468.57
3-008-21	Driver Education and Training	1,131,509.29	10,983.02	1,142,492.31
3-008-22	Other Federal Funds	4,849 25	7,443.67	12,292.92
3-008-23	Miscellaneous Endowment Funds	581.51	—0—	581.51
3-008-24	Public School Fund	486,522.07	1,627,339.14	2,113,861.21
	FORESTRY COMMISSION			
3-009-01	Federal Disaster Assistance	642,387.46	2,228.58	644,616.04
3-009-98	Emergency Forest Fire Fund	306,733.45	328.60	307,062.05
3-009-99	Operations	1,661,267.96	47,256.39	1,708,524.35
	FINANCE DEPARTMENT			
3-010-04	Data Systems Management	25,378.51	185.49	25,564.00
8-010-06	Telephone Service Revolving	960.317.59	152,266.42	1,112,584.01
8-010-10	Data Center Operating	327,169.20	256,261.76	583,430.96
8-010-12	Mail and Supply Room	87,867.36	80,525.66	168,393.02
8-010-13	Telephone Network	616,004.30	37.50	616,041.80
8-010-14	Motor Pool	392,098.86	3,415.35	395,514.21

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
8-010-16	Building Finance Authority—Operating	122,905.45	1,206.46	124,111.91
8-010-17	Building Authority Operating Fund	104,087.66	4,029.88	108,117.54
8-010-20	Capitol Complex Maintenance and Repair Fund	3,325.74	—0—	3,325.24
8-010-21	Division of Air Transportation	203,083.23	8,467.13	211,550.36
8-010-22	Printing and Publications	387,964.61	—0—	387,964.61
3-010-23	State Insurance Fund—Administration	189,821.48	—0—	189,821.48
3-010-99	State Insurance Fund—Investments	29,280.42	—0—	29,280.42
	HEALTH DEPARTMENT			
3-011-02	Cigarette Tax—2c	384,112.78	114,733.56	498,846.34
3-011-03	Cigarette Tax—1c	283,428.04	77,986.95	361,414.99
3-011-04	Water Improvement Commission	391,909.42	—0—	391,909.42
3-011-05	Air Pollution Commission	145,265.73	—0—	145,265.73
3-011-06	Hospital Licenses	24,076.83	41.00	24,117.83
3-011-07	County Health	3,086,161.78	68,008.67	3,154,170.45
3-011-08	Miscellaneous Revenues	1,467,647.57	78,784.38	1,546,431.95
3-011-10	Hearing Aid Dealers	26,832.82	409.69	27,242.51
3-011-11	Vital Statistics	224,353.73	1,805.90	226,159.63
3-011-12	Ambulance Operators	68,790.67	873.06	69,663.73
3-011-13	Prenatal—ASETF Transfer	89,636.92	47,713.91	137,350.83
3-011-14	Water Well Standards Board	20,391.79	3,092.00	23,483.79
3-011-15	Revenue Sharing	18,178.66	487.61	18,666.27
3-011-16	Water Plant Operators Certifications	12,193.96	399.66	12,593.62
3-011-17	Board of Sanitarians	18,109.15	—0—	18,109.15
3-011-18	Federal Funds	3,664,694.26	1,759,041.58	5,423,735.84
	HIGHWAY DEPARTMENT			
3-012-01	Operations	22,039,434.29	6,747,546.41	28,786,980.70
	INDUSTRIAL RELATIONS			
3-013-03	Federal Account	4,083,566.88	169,026.10	4,252,592.98
7-013-04	Second Injury Trust	28,654.81	23,352.50	52,007.31
3-013-05	Other Federal Funds	410,950.95	1,974.79	412,925.74

7-013-07	Surface Mining Trust	59,795.00	—0—	59,795.00
7-013-08	Unemployment Compensation Clearing Account—Unallotted	76,792.54	49,331.38	126,123.92
3-013-09	Employment Security Administration	675,259.33	27,102.97	702,362.30
3-013-10	Public Service Employment Program	28,595.00	—0—	28,595.00
7-013-11	Special Unemployment Compensation Bond Deposit	22,564.74	—0—	22,564.74
7-013-12	CETA Payments Account—Unallotted	1,891,930.76	598,961.23	2,490,891.99
	LAW ENFORCEMENT PLANNING AGENCY			
3-014-99	Operations	74,709.77	28,201.12	102,910.89
	MILITARY DEPARTMENT			
3-015-99	Armory Commission	1,282,137.94	35,314.83	1,317,452.77
	PENSIONS AND SECURITY			
3_016-02	Pension Fund	272,280.01	1,005.15	273,285.16
3-016-99	Pensions and Security Trust Fund	7,927,006.23	2,840,064.96	10,767,071.19
	PUBLIC SAFETY			
3-017-02	Patrol Livestock Impounding	24.85	—0—	24.85
7-017-03	Public Safety Responsibility	452,628.20	5,883.10	458,511.30
3-017-04	Federal Grants	53,971.27	—0—	53,971.27
3-017-05	Revenue Sharing	450.13	—0—	450.13
3-017-99	Federal Grants and State Matching	17,636.85	1,076.45	18,713.30
	PUBLIC SERVICE COMMISSION			
3-018-99	Operations	752,852.06	33,564.85	786,416.91
	REVENUE DEPARTMENT			
3-019-01	State Reappraisal	2,202,140.37	—0—	2,202,140.37
3-019-02	Auto Title Act—Special	66,977.00	776.00	67,753.00
3-019-03	Ad Valorem Appraisal Manual	8,430.00	—0—	8,430.00
7-019-04	County and City Auto Licenses	50,307.20	34,643.13	84,950.33
3-019-06	Special State Forestry	539.61	509.47	1,049.08
7-019-07	Tobacco Tax—County	20,247.62	—0—	20,247.62
7-019-08	Franchise Tax—County	1,200,714.67	7.20	1,200,721.87
7-019-09	Gross Receipts (Sales) Tax—City and County	10,195,941.01	86,456.69	10,282,397.70
7-019-10	Gasoline Tax—City and County	5,794,585.06	32,442.35	5,827,027.41
7-019-11	Sale of Tax Lands—City and County	56.27	2,738.55	2,794.82
3-019-12	Cigarette Tax—Health 1965	173,997.71	8,756.64	182,754.35
3-019-13	Production Privilege	6,610,922.42	784,191.24	7,395,113.66

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
7-019-15	Revenues Paid Under Protest	7,394,487.00	—0—	7,394,487.00
7-019-16	Prepaid Travel Expense	800.00	2,300.00	3,100.00
3-019-17	Financial Institutions Excise Tax	32,911.91	9,771.25	42,683.16
3-019-18	Administrative	2,009,465.30	177,668.74	2,187,134.04
3-019-19	Income Tax	—0—	801,434.78	801,434.78
7-019-20	Abandoned Property Act	1,156,171.46	3,814.76	1,159,986.22
7-019-21	Motor Carrier	98,386.31	—0—	98,386.31
3-019-22	Sales Tax	—0—	1,982.37	1,982.37
7-019-24	Tobacco and Cigarette Tax Refunds	—0—	43,138.23	43,138.23
7-019-25	Gas Refund	8,546.48	187,684.56	196,231.04
7-019-26	Itinerate Vendors Bond Fund	4,600.00	—0—	4,600.00
7-019-28	Municipal and County Coal Tax	722,912.75	432.12	723,344.87
3-019-29	Cigarette Tax—Health 1967—2c	347,995.42	200,447.28	548,442.70
7-019-30	Lodgings Tax—Unallotted	25,826.35	—0—	25,826.35
7-019-31	TVA-Served Counties Distribution Fund	980,124.03	—0—	980,124.03
7-019-32	Non-TVA Served Dry County & Distribution Fund	245,031.01	—0—	245,031.01
3-019-33	Boxing and Wrestling License Fee	39,620.13	—0—	39,620.13
3-019-34	Revenue Miscellaneous Tag Escrow Account	2,967.04	6,676.05	9,643.09
7-019-35	Local Solid Minerals Severence Tax	—0—	37,195.42	37,195.42
7-019-36	Local Gas and Motor Fuels Tax	43,095.72	—0—	43,095.72
7-019-38	4c Gasoline Tax Collections, Act 80-427	3,242,153.29	—0—	3,242,153.29
7-019-39	Lubricating Oil Collections, Act 80-427	47,768.49	—0—	47,768.49
3-019-98	Auto Title and Antitheft	648,039.64	10,034.10	658,073.74
3-019-99	Ad Valorem Equalization	390,904.39	3,487.97	394,392.36
	RETIREMENT SYSTEMS			
7-020-01	Judicial Retirement	1,750,454.16	141,174.86	1,891,629.02
7-020-02	Judicial Retirement Expense	47,480.47	3,462.00	50,942.47
7-020-03	Employees Retirement	7,908,029.38	6,280,980.45	14,189,009.83
7-020-04	Employees Retirement Expense	499,623.61	8,403.11	508,026.72
7-020-05	Teachers Retirement	13,142,159.31	12,328,047.06	25,470,206.37
7-020-06	Teachers Retirement Expense	478,204.91	50,036.96	528,241.87

	YOUTH SERVICES			
3-021-02	Federal Funds Account	184,010.56	42,981.53	226,992.09
3-021-99	Operations	—0—	48.93	48.93
	ARCHIVES AND HISTORY			
3-023-03	Governor's Mansion Advisory Board	14,694.57	—0—	14,694.57
3-023-05	Archives Memorial Fund	3,156.99	—0—	3,156.99
	DEPARTMENT OF AERONAUTICS			
3-024-01	Surplus Military Fields	93,586.80	7,700.00	101,286.80
3-024-02	Airports Development	637,895.35	72,716.11	710,611.46
	CRIMINAL JUSTICE INFORMATION CENTER			
3-025-99	Operations	180,583.81	230,899.92	411,483.73
	ATTORNEY GENERAL			
3-027-02	Federal Funds	212,882.43	—0—	212,882.43
3-027-03	Federal Funds—Anti Trust Enforcement	10,436.05	5,983.68	16,419.73
3-027-96	Welfare Fraud Division	68,662.81	1,541.41	70,204.22
3-027-97	Consumer Utility Rate Hearings—Attorney General	54,581.46	14,405.01	68,986.47
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	22,887.62	673.24	23,560.86
	BUILDING COMMISSION			
3-029-02	Construction Account	78,770.32	—0—	78,770.32
	CIVIL DEFENSE			
3-031-02	Federal Disaster Assistance—Administration	257,629.99	68,138.60	325,768.59
3-031-04	Personnel and Administrative Account	28,467.66	21,365.97	49,833.63
3-031-05	Radiological Repair	22,213.42	1,265.54	23,478.96
3-031-07	Civil Defense Communication System—Federal Funds	296,031.10	—0—	296,031.10
	GEOLOGICAL SURVEY			
3-035-03	Geological Mineral	445,659.77	13,275.93	458,935.70
	GOVERNOR			
3-036-02	Federal Funds—CETA	1,925.65	—0—	1,925.65
3-036-03	Law Enforcement	15,972.72	23.71	15,996.43
3-036-04	Governor's Cost Control Implementation	29,446.88	—0—	29,446.88
3-036-10	State Health Planning and Development Agency	—0—	5,140.33	5,140.33
3-036-11	Office of Rural Health Affairs	—0—	5,463.19	5,463.19
3-036-98	Consumer's Utility Rate Hearing Fund	895.63	—0—	895.63
3-036-99	Committee on Public Utilities	5,000.00	—0—	5,000.00

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	HIGHWAY AND TRAFFIC SAFETY			
3-037-01	Federal Funds	146,645.62	234,473.25	381,118.87
3-037-99	Operations	51,113.49	2,058.23	53,171.72
	INSURANCE DEPARTMENT			
3-038-02	Insurance Examination	56,340.90	—0—	56,340.90
8-038-02	Insurance Examination	—0—	3,552.30	3,552.30
3-038-03	CETA Federal Funds	58.31	—0—	58.31
8-038-99	State Fire Marshall	—0—	423.90	423.90
3-038-99	State Fire Marshall	42,990.46	—0—	42,990.46
	DEPARTMENT OF LABOR			
3-039-02	Federal Funds	48,364.74	212.78	48,577.52
	OCCUPATIONAL INFORMATION SYSTEM			
3-042-01	Operations	89,554.15	—0—	89,554.15
	PARDON AND PAROLES			
3-043-02	Operations	25,737.84	1,123.34	26,861.18
3-043-03	Probationer's Upkeep	88,384.16	6,880.01	95,264.17
	PERSONNEL DEPARTMENT			
3-044-01	Operations	350,181.67	6,274.74	356,456.41
3-044-02	Federal Funds	60,537.73	4,157.29	64,695.02
	PUBLIC LIBRARY SERVICES			
3-045-02	Federal Funds	111,077.32	9,132.00	120,209.32
	TOXICOLOGY AND CRIMINAL INVESTIGATION			
3-048-02	Federal Funds	47,020.41	13,778.39	60,798.80
3-048-03	Divisional Laboratory Support—Local Governments	10,613.76	—0—	10,613.76
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT			
3-053-23	Fair Trial Tax	960.03	16,429.63	17,389.66

	DEBT SERVICE			
4-054-01	Special Handling Charge	6,515.22	—0—	6,515.22
4-054-02	Univ. of Alabama Research Institute Sinking Fund	731.00	—0—	731.00
4-054-03	Highway Authority Sinking Fund	—0—	5,539,525 00	5,539,525.00
4-054-16	Trade School and Junior College Sinking Fund	43,043.18	32,875.00	75,918.18
4-054-17	Public School and College Authority Sinking Fund	—0—	2,002,125.00	2,002,125.00
4-054-18	Industrial Development Authority Sinking Fund	586,902.12	355,627.50	942,529.62
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	27.992.50	—0—	27,992.50
4-054-21	Mental Health Bonds Sinking Fund	979,200.00	—0—	979,200.00
4-054-22	State Parks Bond Sinking Fund	1,666,942.56	873.825.00	2.540,767.56
4-054-23	Bond Commission Sinking Fund	—0—	305,937.50	305,937.50
4-054-25	State Docks Bulk Handling Fees	897,670.14	48,078 86	945,749.00
4-054-26	Kilby Land Sales Proceeds	118,820.70	—0—	118,820.70
4-054-27	Alabama Bridge Corporation Reserve	120.00	—0—	120.00
4-054-28	Warrant Refunding Bond Reserve	732.50	—0—	732.50
4-054-30	Building Authority Reserve	684.768.05	—0—	684,768.05
4-054-31	Building Corporation Reserve	74,304.09	34,233.00	108,537.09
4-054-32	Trust Fund Refunding Bond Reserves	975.33	—0—	975.33
4-054-33	Building Finance Authority Reserve	378,525.85	—0—	378,525.85
4-054-34	Corrections and Institutions Finance Authority Reserve	861,598.04	—0—	861,598.04
4-054-35	Docks Bulk Handling Reserve	1,218,712 50	—0—	1,218,712.50
4-054-36	Coosa Waterway General Obligation Bonds Sinking Fund	—0—	140,648.75	140,648.75
4-054-38	Bulk Handling Fac. Expansion Bond Proceeds	23,176.73	—0—	23,176.73
4-054-39	Bond Commission Sinking Fund—1980 Series—Prisons	118,544.01	—0—	118,544.01
	MENTAL HEALTH			
5-055-01	Bond Proceeds	3,725,794.47	6,095.00	3,731,889.47
	SPECIAL FUNDS—FINANCE DEPARTMENT			
7-057-01	Corrections and Institutions Finance Authority	1,514.68	—0—	1,514.68
3-057-02	Trade School—Junior College Authority	3,481.48	—0—	3,481.48
7-057-03	Educational Bond Authority	18,308.23	—0—	18,308.23
7-057-04	Educational Bond Fund Allocations	120.46	—0—	120.46
3-057-07	Revenue Sharing Trust—Executive	38,070.22	—0—	38,070.22
3-057-08	Revenue Sharing Trust—Legislature	665,551.94	—0—	665,551.94
3-057-10	Revenue Sharing—1979	350,621.25	—0—	350,621.25
7-057-11	Dental Association	328.97	—0—	328.97
7-057-12	Federal Social Security Withholding	816.46	—0—	816.46

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
7-057-13	Federal Withholding Tax	1,723,852.16	1,341.48	1,725,193.64
7-057-14	Physicians License	12,342.19	275.95	12,618.14
7-057-15	School Indemnity Land Sale	1,860,190.93	—0—	1,860,190.93
7-057-16	16th Section Land Sale	926,546.88	—0—	926,546.38
7-057-17	Employees Savings Bonds	12,461.55	112.14	12,573.69
7-057-18	Tombigbee Valley Development Authority	39,039.35	—0—	39,039.35
5-057-21	Trade School—Junior College Authority	184,751.52	—0—	184,751.52
5-057-22	Trade School—Junior College Allocations	306,416.39	—0—	306,416.39
5-057-23	Public School—College Authority Bond Proceeds	36,541.25	—0—	36,541.25
5-057-24	Public School—College Authority Allocations	654,558.89	—0—	654,558.89
5-057-25	State Industrial Development Authority	1,644,055.39	—0—	1,644,055.39
5-057-26	APSCA 73 Bond Act	1,918,035.00	—0—	1,918,035.00
5-057-27	APSCA 73 Trade School and Junior College	141,047.00	—0—	141,047.00
5-057-28	APSCA 73 Bond Allocations	13,477,585.76	21,242.67	13,498,828.43
5-057-29	APSCA 73 Trade School and Junior College Allocations	2,156,018.26	—0—	2,156,018.26
5-057-30	Bond Commission Act 1230	864,227.97	—0—	864,227.97
7-057-31	Special Legislative Appropriations	14,033.29	—0—	14,033.29
7-057-32	Payroll Deduct Clearing Account	—0—	287,437.09	287,437.09
5-057-33	Coosa Waterways General Obligation Bond Proceeds	807,239.34	—0—	807,239.34
3-057-35	Revenue Sharing 1976	3,140,950.04	26,000.00	3,166,950.04
3-057-38	Anti-Recession Fiscal Assistance	462.50	—0—	462.50
7-057-39	State Income Tax Withholding	2,250,287.03	147.08	2,250,434.11
5-057-43	Bond Commission—1980 Series— Prisons Proceeds—Unallotted	14,955,150.30	5,206.65	14,960,356.95
5-057-44	1978 Bond Act—138 Al. Public School & College Authority	1,961,517.72	4,896.56	1,966,414.28
5-057-45	1978 Bond Act—138 Ala. Trade School & Junior College Authority	109,806.00	—0—	109,806.00
5-057-46	1978 Ala. Public School & College Authority Allocation Acct.	19,216,478.16	3,673.98	19,220,152.14
5-057-47	1978 Alabama Trade School and Junior College Authority Allocation Account	4,838,493.96	2,683.18	4,841,177.14

	STATE INSURANCE FUND			
8-058-01	Administration	—0—	1,820.07	1,820.07
8-058-02	State Insurance Fund Operations	—0—	48,902.77	48,902.77
	PRINTING AND PROBATIONS			
8-059-01	Operations	—0—	298,205.32	298,205.32
	COMMISSION ON AGING			
3-060-01	Operations	442,788.13	241,307.67	684,095.80
	SPECIAL MENTAL HEALTH			
3-061-01	Revenue and Distribution Account	5,814,856.19	7,302,048.00	13,116,904.19
	MEDICAL SERVICES ADMINISTRATION			
3-062-01	Medicaid	6,547,357.20	1,101,398.01	7,648,755.21
3-062-02	3rd Party Determination	66.08	5,250.76	5,316.84
7_062-05	Medicaid—Escrow Old Fiscal Intermediary	7,647,364.10	2.06	7,647,366.16
3-062-06	Medicaid—Licensure and Certification	76,006.88	—0—	76,006.88
	DEPARTMENT OF ENERGY			
3-063-99	Operations	95,665.85	—0—	95,665.85
	STATE HEALTH PLANNING & DEVELOPMENT			
3-064-99	Operations	31,528.01	—0—	31,528.01
	OFFICE OF RURAL HEALTH AFFAIRS			
3-065-99	Operations	9,846.95	—0—	9,846.95
	OFFICE OF STATE PLANNING			
3-066-01	OSPFP Community Service Administrator	332,152.58	—0—	332,152.58
3-066-99	Office of State Planning and Federal Programs	362,769.72	—0—	362,769.72
	BOARD OF PUBLIC ACCOUNTANCY			
3-300-01	Operations	225,569.94	166.65	225,736.59
	EDUCATIONAL TELEVISION COMMISSION			
3-301-02	Federal Funds	543,996.34	27,290.43	571,286.77
3-301-03	Fund Raising Proceeds and Expense	76,608.36	—0—	76,608.36
	BOARD OF REGISTRATION OF ARCHITECTS			
3-303-01	Operations	30,436.94	660.00	31,096.94

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	COUNCIL OF ARTS AND HUMANITIES			
3-304-99	Operations	124,754.17	20,014.05	144,768.22
	BAR ASSOCIATION			
3-305-01	Operations	17,383.70	3,447.33	20,831.03
	BOARD OF CHIROPRACTIC EXAMINERS			
3-306-01	Operations	22,475.19	295.88	22,771.07
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS			
3-307-01	Operations	29,741.94	99.96	29,841.90
	BOARD OF COSMETOLOGY			
3-308-01	Operations	142,376.48	3,604.96	145,981.44
	DAIRY COMMISSION			
3-309-01	Operations	167,126.39	2,096.29	169,222.68
	STATE EMPLOYEES INSURANCE BOARD			
7-310-02	Health Insurance Contributions	150,942.46	2,236.75	153,179.21
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS			
3-311-01	Operations	68,388.47	3,522.17	71,910.64
	FARMERS' MARKET AUTHORITY			
3-313-01	Capital Outlay	1,113,445.32	—0—	1,113,445.32
3-313-99	Operations	3,845.25	—0—	3,845.25
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION			
3-314-99	Operations	13,335.83	5,107.74	18,443.57
	BOARD OF REGISTRATION FOR FORESTORS			
3-315-01	Operations	11,051.89	—0—	11,051.89

	BOARD OF FUNERAL SERVICES			
3-316-01	Operations	13,672.93	894.08	14,567.01
	BOARD OF SOCIAL WORK EXAMINERS			
3-317-01	Operations	70,558.49	627.21	71,185.70
	LICENSING BOARD FOR THE HEALING ARTS			
3-318-01	Operations	76,214.90	91.40	76,306.30
	COMMISSION ON HIGHER EDUCATION			
3-319-02	Alabama Student Assistance Program—Grants	251.56	72,235.00	72,486.56
3-319-03	Energy Conservation Program	12,341.03	—0—	12,341.03
3-319-04	Private Tuition Grants	108,061.80	17,714.00	125,775.80
3-319-06	Energy Audits	2,142.82	9,321.42	11,464.24
3-319-07	Guaranteed Student Loan Program	52,272.36	1,890.78	54,163.14
	HISTORICAL COMMISSION			
3-320-01	Capitol Preservation Commission	506,491.34	—0—	506,491.34
3-320-98	Operations	135,412.24	129,346.91	264,759.15
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS			
3-322-01	Operations	11,328.96	172.04	11,501.00
	LIQUIFIED PETROLEUM GAS BOARD			
3-323-01	Operations	39,349.86	1,032.09	40,381.95
	LICENSING BOARD FOR GENERAL CONTRACTORS			
3-324-01	Operations	254,384.24	2,583.95	256,968.19
	BOARD OF NURSING			
3-325-01	Operations	228,216.84	38,839.48	267,056.32
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION			
3-326-01	Operations	20,600.15	223.40	20,823.55
	SURFACE MINING RECLAMATION COMMISSION			
3-327-01	Operations	300,271.69	6,315.69	306,587.38
7 327-02	Cash Reclamation Performance Bonds	323,275.00	2,100.00	325 375.00
3-327-03	Bond Forfeits—Reclamation Projects	144,615.00	2,250.00	146,865.00

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND			
3-328-01	Operations	15,861.79	1,338.57	17,200.36
3-328-02	Annuity and Benefits	24.13	128,961.43	128,985.56
	PHYSICAL FITNESS COMMISSION			
3-329-02	CETA	331.63	—0—	331.63
	OFFICE OF PROSECUTION SERVICES			
3-330-01	Operations	17,313.36	162.16	17,475.52
	BOARD OF EXAMINERS IN PSYCHOLOGY			
3-331-01	Operations	9,496.12	1,084.80	10,580.92
	BUREAU OF PUBLICITY AND INFORMATION			
3-332-99	Operations	650,174.99	51,539.30	701,714.29
	REAL ESTATE COMMISSION			
3-333-01	Operations	104,820.00	20,887.49	124,987.88
3-333-02	Real Estate Recovery Fund	460,820.00	70.00	460,890.00
	BOARD OF VETERINARY MEDICAL EXAMINERS			
3-334-01	Operations	17,555.39	1,249.50	18,804.89
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION			
3-335-97	LEPA Grant—Training & Education Coordinator 76-A6-50	2,437.10	166.25	2,603.35
3-335-99	Operations	14,659.56	2,483.19	17,142.75
	SECURITIES COMMISSION			
3-336-03	Sale of Checks License	16,572.72	468.67	17,041.39
3-336-04	Exemption	40,084.53	4,452.00	44,536.53
3-336-05	Notification to Issue Industrial Revenue Bonds	112,583.60	584.86	113,168.46
3-336-99	Federal-State Matching	16,859.14	1,976.58	18,835.72

RECONCILIATION OF GENERAL FUND MONTHLY RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1980

SCHEDULE D

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1979-1980 General Fund			
Accumulated Receipts as of:			
October 31, 1979	$ 15,649,847.94	$ 2,718.38	$ 15,652,566.32
November 30, 1979	38,456,982.40	27,913.00	38,484,895.40
December 31, 1979	53,862,378.71	2,523.67	53,864.902.38
January 31, 1980	73,504,100.18	19,664.92	73,523,765.10
February 29, 1980	106,049,254.82	7,606.65	106,056,861.47
March 31, 1980	166,713,744.68	2,848.38	166,716,593.06
April 30, 1980	179,658,612.79	55,820.71	179,714,433.50
May 31, 1980	201,713,132.51	55,394.22	201,768,526.73
June 30, 1980	222,536,336.50	4,365.39	222,540,701.89
July 31, 1980	246,099,103.22	33,630.00	246,132,733.22
August 31, 1980	280,378,364.20	39,473.59	280,417,837.79
September 30, 1980	313,018,602.60	5,045.42	313,023,648.02

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1979-1980 General Fund			
Monthly Receipts:			
October, 1979	$ 15,649,847.94	$ 2,718.38	$ 15,652,566.32
November, 1979	22,807,134.46	25,194.62	22,832,329.08
December, 1979	15,405,396.31	(25,389.33)	15,380,006.98
January, 1980	19,641,721.47	17,141.25	19,658,862.72
February, 1980	32,545,154.64	(12,058.27)	32,533,096.37
March, 1980	60,664,489.86	(4,758.27)	60,659,731.59
April, 1980	12,944,868.11	52,972 33	12,997,840.44
May, 1980	22,054,519.72	(426.49)	22,054,093.23
June, 1980	20,823,203.99	(51,028.83)	20,772,175.16
July, 1980	23,562,766.72	29,264.61	23,592,031.33
August, 1980	34,279,260.98	5,843.59	34,285,104.57
September, 1980	32,640,238.40	(34,428.17)	32,605,810.23

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1980

SCHEDULE E

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1979-1980 Total Funds Accumulated Receipts of:			
October 31, 1979	$ 626,069,168.82	$ 475,435.70	$ 626,544,604.52
November 30, 1979	1,256,166,230.62	551,632.97	1,256,717,863.59
December 31, 1979	1,773,861,736.66	609,474.05	1,774,471,210.71
January 31, 1980	2,470,503,794.73	951,102.09	2,471,454,896.82
February 29, 1980	3,153,427,778.19	6,804,327.73	3,160,232,105.92
March 31, 1980	3,736,392,818.15	13,085,916.63	3,749,478,734.78
April 30, 1980	4,339,597,301.97	4,247,840.60	4,343,845,142.57
May 31, 1980	5,043,314,273.15	13,150,967.74	5,056,465,240.89
June 31, 1980	5,577,331,145.36	22,249,395.58	5,599,580,540.94
July 31, 1980	6,335,787,739.66	3,191,983.86	6,338,979,723.52
August 31, 1980	7,072,931,744.56	2,050,277.85	7,074,982,022.41
September 30, 1980	7,772,332,819.48	1,279,078.51	7,773,611,897.99
1979-1980 Total Funds Monthly Receipts:			
October, 1979	$ 626,069,168.32	$ 475,435.70	$ 626,544,604.52
November, 1979	630,097,061.80	76,197.27	630,173,259.07
December, 1979	517,695,506.04	57,841.08	517,753,347.12
January, 1980	696,642,058.07	341,628.04	696,983,686.11
February, 1980	682,923,983.46	5,853,225.64	688,777,209.10
March, 1980	582,965,039.96	6,281,588.90	589.246,628.86
April, 1980	603,204,483.82	(8,838,076.03)	594,366,407.79
May, 1980	703,716,971.18	8,903,127.14	712,620,098.32
June, 1980	534,016,872.21	9,098,427.84	543,115,300.05
July, 1980	758,456,594.30	(19,057,411.72)	739,399,182.58
August, 1980	737,144,004.90	(1,141,706.01)	736,002,298.89
September, 1980	699,401,074.92	(771,199.34)	698,629,875.58

	SOCIAL SECURITY AGENCY			
7-337-02	Contributions	166,191.64	22,195,202.31	22,361,393.95
7-337-03	Special Allocation Account	12,105.00	—0—	12,105.00
	BOARD OF PHYSICAL THERAPY			
3-340-01	Operations	10,872.45	743.35	11,615.80
	AGRICULTURE CENTER BOARD			
3-341-98	Livestock Coliseum	125,601.91	5,234.73	130,836.64
3-341-99	Operations	9,313.30	219.60	9,532.90
	ALABAMA COASTAL AREA BOARD			
3-342-01	Operations	437,292.94	68,733.10	506,026.04
	BOARD OF EXAMINERS IN COUNSELING			
3-343-01	Operations	14,148.33	2,430.20	16,578.53
	GRAND TOTALS	$352,318,309.77	$102,653,947.09	$454,972,256.86

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCE FOR FISCAL YEAR 1980 AND FISCAL YEAR 1979

SCHEDULE C-1

	Net Fund Balance 1980	Net Fund Balance 1979	Increase (Decrease)	Percentage
General Fund	$ 13,007,743.90	$ 26,598,821.02	($13,591,077.12)	(51.10)
Special Education Trust Fund	38,604,341.02	62,497,547.01	(23,893,205.99)	(38.23)
ASETF Surplus Account	11,447,537.00	—0—	11,447,537.00	(100.00)
Department of Agriculture and Industries	1,397,856.36	1,256,956.02	140,900.34	11.21
Alcoholic Beverage Control Board	16,377,581.75	21,542,696.91	(5,165,115.16)	(23.98)
Department of Banking	1,394,840.08	959,574.84	435,265.24	45.36
Department of Conservation & Natural Resources	12,553,632.00	10,333,475.62	2,220,156.38	21.49
Board of Corrections	3,625,132.54	1,866,933.59	1,758,198.95	94.18
Unified Judicial System	1,122,748.91	1,063,593.49	59,155.42	5.56
Alabama Development Office	159,088.26	573,161.24	(414,072.98)	(72.24)
Department of Education	10,701,786.17	8,287,094.74	2,414,691.43	29.14
Forestry Commission	2,610,388.87	1,377,708.02	1,232,680.85	89.47
Finance Department	3,449,304.41	2,320,643.64	1,128,660.77	48.64
Health Department	9,925,784.11	7,432,966.49	2,492,817.62	33.54
Highway Department	22,039,434.29	53,838,462.82	(31,799,028.53)	(59.06)
Industrial Relations	7,278,110.01	3,221,973.69	4,056,136.32	125.89
Law Enforcement Planning Agency	74,709.77	85,194.25	(10,484.48)	(12.31)
Military Department	1,282,137.94	880,102.91	402,035.03	45.68
Pensions and Security	8,199,286.24	10,940,293.76	(2,741,007.52)	(25.05)
Public Safety	524,711.30	580,671.22	(55,959.92)	(9.64)
Public Service Commission	752,852.06	535,682.30	217,169.76	40.54
Revenue Department	43,766,665.66	24,577,731.11	19,188,934.55	78.07
Retirement Systems	23,825,951.84	568,961.05	23,256,990.79	4,087.62
Youth Services	184,010.56	244,640.11	(60,629.55)	(24.78)
Archives and History	17,851.56	19,447.48	(1,595.92)	(8.21)
Department of Aeronautics	731,482.15	970,215.13	(238,732.98)	(24.61)
Criminal Justice Information Center	180,583.81	277,441.96	(96,858.15)	(34.91)
Attorney General	369,450.37	223,934.21	145,516.16	64.98

Building Commission	78,770.32	78,886.65	(116.33)	(.15)
Civil Defense	604,342.17	558,691.84	45,650.33	8.17
Consumer Protection	—0—	134.93	(134.93)	(100.00)
Geological Survey	445,659.77	283,058.78	162,600.99	57.44
Governor	53,240.88	197,451.60	(144,210.72)	(73.04)
Highway and Traffic Safety	197,759 11	200,776.27	(3,017.16)	(1.50)
Insurance Department	99,389.67	99,464.33	(74.66)	(.08)
Department of Labor	48,364.74	34,352.17	14,012.57	40.79
Occupational Information System	89,554.15	99,255.59	(9,701.44)	(9.77)
Pardon and Paroles	114,122.00	120,840.81	(6,718.81)	(5.56)
Personnel Department	410,719.40	357,465.48	53,253.92	14.90
Public Library Services	111,077.32	67,613.54	43,463.78	64.28
Toxicology and Criminal Investigation	57,634.17	29,602.07	28,032.10	94.70
Special Appropriations—Finance Department	—0—	62,636.80	(62,636.80	(100.00)
Special Appropriations—Finance Department	960.03	—0—	960.03	100.00
Debt Service	7,689,274.52	9,635,230.32	(1,945,955.80)	(20.20)
Mental Health	3,725,794.47	3,971,717.01	(245,922.54)	(6.19)
Special Funds—Finance Department	74,330,902.52	104,742,894.02	(30,411,991.50)	(29.03)
State Insurance Fund	—0—	271,316.85	(271,316.85)	(100.00)
Printing and Publications	—0—	639,073.52	(639,073.52)	(100.00)
Commission on Aging	442,788.13	363,196.77	79,591.36	21.91
Special Mental Health	5,814,856.19	5,287,693 25	527,162.94	9.97
Medical Services Administration	14,270,794.26	166,148.60	14,104,645.66	8489.18
Department of Energy	95,665.85	—0—	95,665.85	100.00
State Health Planning & Development	31,528.01	—0—	31,528.01	100.00
Office of Rural Health Affairs	9,846.95	—0—	9,846.95	100.00
Office of State Planning	694,922.30	—0—	694,922.30	100.00
Board of Public Accountancy	225,569.94	95,666.41	129,903.53	135.79
Educational Television Commission	620,604.70	637,619.17	(17,014.47)	(2.67)
Board of Registration of Architects	30,436.94	5,313.76	25,123.18	472.79
Council of Arts and Humanities	124,754.17	51,762.75	72,991.42	141.01
Bar Association	17,383.70	1,956.82	15,426.88	788.36
Board of Chiropractic Examiners	22,475.19	20,197.75	2,277.44	11.28
Board of Examiners of Speech Pathologists	29,741.94	23,404.88	6,337.06	27.08
Board of Cosmetology	142,376.48	43,773.34	98,603.14	225.26
Dairy Commission	167,[illegible].39	161,974.78	5,151.61	3.18
State Employees Insurance Board	150,942.46	396,208.80	(245,266.34)	(61.90)
Board of Registration of Engineers and Land Surveyors	68,388.47	130,599.68	(62,211.21)	(47.64)

SCHEDULE C-1—Continued

	Net Fund Balance 1980	Net Fund Balance 1979	Increase (Decrease)	Percentage
Farmers Market Authority	1,117,290.57	119,961.52	997,329.05	831.37
Firefighters Personnel Standards and Education Commission	13,335.83	49,566.05	(36,230.22)	(73.09)
Board of Registration for Foresters	11,051.89	13,964.71	(2,912.82)	(20.86)
Board of Funeral Services	13,672.93	21,983.08	(8,310.15)	(37.80)
Board of Social Work Examiners	70,558.49	96,157.46	(25,598.97)	(26.62)
Licensing Board for the Healing Arts	76,214.90	76,862.93	(648.03)	(.84)
Commission on Higher Education	175,069.57	807.40	174,262.17	21,583.13
Historical Commission	641,903.58	3,389,066.32	(2,747,162.74)	(81.06)
Board of Examiners of Landscape Architects	11,328.96	11,193.51	135.45	1.21
Liquefied Petroleum Gas Board	39,349.86	6,727.11	32,622.75	484.94
Licensing Board for General Contractors	254,384.24	228,169.25	26,214.99	11.49
Board of Nursing	228,216.84	240,235.57	(12,018.73)	(5.00)
Board of Examiners of Nursing Home Administration	20,600.15	13,299.94	7,300.21	54.89
Surface Mining Reclamation Commission	768,161.69	777,992.16	(9,830.47)	(1.26)
Peace Officers Annuity and Benefit Fund	15,885.92	7,706.84	8,179.08	106.13
Physical Fitness Commission	331.63	799.63	(468.00)	(58.53)
Office of Prosecution Services	17,313.36	22,619.87	(5,306.51)	(23.46)
Board of Examiners in Psychology	9,496.12	565.41	8,930.71	1,579.51
Bureau of Publicity and Information	650,174.99	857,634.29	(207,459.30)	24.19
Real Estate Commission	564,920 39	337,998.29	226,922.10	(67.14)
Board of Veterinary Medical Examiners	17,555.39	15,082.39	2,473.00	16.40
Peace Officers Standards and Training Commission	17,096.66	19,968.47	(2,871.81)	(14.38)
Securities Commission	186,099.99	157,950.67	28,149.32	17.82
Social Security Agency	178,296.64	207,597.73	(29,301.09)	(14.11)
Board of Physical Therapy	10,872.45	9,369 28	1,503.17	16.04
Agriculture Center Board	134,915.21	106,090.70	28,824.51	27.17
Alabama Coastal Area Board	437,292.94	87,603.69	349,689.25	399.17
Board of Examiners in Counseling	14,148.33	—0—	14,148.33	100.00
GRAND TOTAL	$352,318,309.77	$378,788,878.24	($26,470,568.47)	(6.99)

GENERAL FUND RECEIPTS
AS OF SEPTEMBER 30, 1980
SCHEDULE F

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	STATE TAXES			
	CORPORATION TAXES:			
1-001	Franchise Tax	$ 31,570,878.57	$ 64.80	$ 31,570,943.37
1-002	Domestic Charter Fee	89,142.50	—0—	89,142.50
1-003	Foreign Entrance Fee	188,600.70	—0—	188,600.70
1-004	Permit Fee	1,050,032.40	10.00	1,050,042.40
1-006	Agents Occupational License	3,690.00	—0—	3,690.00
1-007	Filing Fees	119,180.10	—0—	119,180.10
1-008	Limited Foreign Partnership Fee	6,300.00	—0—	6,300.00
	COURT COST TAXES:			
1-010	Trial Tax	3,523.43	—0—	3,523.43
	DOCUMENTARY FILING TAXES:			
1-020	Auto Title	1,433,875.50	—0—	1,433,875.50
1-021	Deed Tax	1,170,762.62	—0—	1,170,762.62
1-022	Mineral Documentary	82,718.16	—0—	82,718.16
1-023	Mortgage Taxes	4,288,852.85	5.46	4,288,858.31
1-024	Registration of Securities	512,451.04	—0—	512,451.04
1-025	Securities Commission Recording Fees	539,294.43	20.00	539,314.43
	GENERAL PROPERTY—AD VALOREM TAXES:			
1-030	Regular Ad Valorem	16,586,326.03	1,993.34	16,588,319.37
1-031	Prior Years	14.95	—0—	14.95
1-032	Examiners, Assessors, and Collectors	17,650.60	142.09	17,792.69
1-033	Insolvents-Taxes 2.5M	10,962.19	—0—	10,962.19
1-034	Land Redemption-2.5M	60,159.55	—0—	60,159.55
1-035	Litigations-2.5M	15,515.90	—0—	15,515.90
1-036	Sale of Tax Lands	1,733.73	35.15	1,768.88
1-037	Advertising, Land Redemption	38,954.11	—0—	38,954.11

SCHEDULE F—Continued

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1-038	Advertising, Sale of Tax lands	979.56	3.19	982.75
	GROSS RECEIPTS BUSINESS TAXES:			
1-040	Beer	9,690,525.11	—0—	9,690,525.11
1-046	Insurance Premium	52,181,615.47	1,018.69	52,182,634.16
1-047	Liquor and Wine	6,970,623.27	—0—	6,970,623.27
1-050	Telegraph Companies	5,443.43	—0—	5,443.43
1-053	Water and Gas Public Utilities	892,634.66	—0—	892,634.66
1-054	Electric Public Utilities	3,848,377.72	—0—	3,848,377.72
	INCOME TAXES:			
1-072	Financial Institutions Excise	2,600,000.75	—0—	2,600,000.75
	EXCISE, SALES AND USE TAXES:			
1-085	Lubrication Oils Tax	682,279.83	—0—	682,279.83
1-086	Other Motor Fuels	980.00	—0—	980.00
1-089	Cigarette Tax	8,494,487.95	—0—	8,494,487.95
1-090	Rolling Paper Tax	61,408.87	—0—	61,408.87
1-091	Cigarette—1980 4c Levy	3,930,021.62	—0—	3,930,021.62
	SEVERANCE TAXES:			
1-104	Oil and Gas Leases Production	17,064,917.34	—0—	17,064,917.34
	OTHER TAXES:			
1-110	Estate Taxes	5,440,988.58	1,344.79	5,442,333.37
1-113	Playing Cards and Punch Boards	97,209.48	—0—	97,209.48
1-118	Freight Line Equipment Companies	931,416.15	—0—	931,416.15
1-120	Federal Housing Authority Payments	6,255.16	—0—	6,255.16
	STATE LICENSURE, PERMITS, AND FEES			
	BUSINESS LICENSES AND PERMITS—PROFESSIONAL & OCCUPATIONAL:			
1-147	Dentists	1,400.00	—0—	1,400.00

1-155	Insurance Brokers and Agents	855,313.50	—0—	855,313.50
1-158	Mine Foreman	1,104.00	—0—	1,104.00
1-167	Real Estate Brokers and Agents	2,817.50	—0—	2,817.50
1-174	Not Otherwise Classified	510.00	—0—	510.00
1-200	BUSINESS LICENSES AND PERMITS—GENERAL BUSINESS PRIVILEGE LICENSES:	2,242,424.66	364.91	2,242,789.57
	BUSINESS LICENSES AND PERMITS—PETROLEUM PRODUCTS:			
1-292	Wholesale Oil Companies	2,515,704.51	—0—	2,515,704.51
	BUSINESS LICENSES AND PERMITS—OTHER:			
1-351	Consumer Credit	115,524.35	—0—	115,524.35
1-352	Drilling Permits	57,500.00	—0—	57,500.00
1-354	Finance Companies	119,240.00	—0—	119,240.00
1-355	Motor Vehicle Dealer/Reconditioner/Rebuilder/ Wholesaler Licenses	57,626.65	—0—	57,626.65
1-361	Rating Organizations	300.00	—0—	300.00
1-363	Surface Mining	50,500.00	—0—	50,500.00
1-368	Not Otherwise Classified	65,182.23	—0—	65,182.23
	OTHER LICENSES AND PERMITS:			
1-391	Drivers' License	6,543,128.45	—0—	6,543,128.45
1-393	Hunting License	4,087.50	—0—	4,087.50
	FEES—DOCUMENTS AND RECORDS:			
1-470	Accident Records	47,448.20	3.00	47,451.20
1-471	Bid or Proposal Fees	40.00	—0—	40.00
1-472	Drivers' License Reinstatement	455,683.52	—0—	455,683.52
1-473	Licensing Registration Lists	59,819.30	—0—	59,819.30
1-474	Uniform Commercial Code	255,975.10	—0—	255,975.10
1-476	Certified Driver Reports	1,162,872.00	—0—	1,162,872.00
1-477	Not Otherwise Classified	199,385.60	—0—	199,385.60
	FEES—COURTS:			
1-490	Docketing and Copying Fees	52,648.81	—0—	52,648.81
1-500	FEES—FINANCIAL INSTITUTIONS	159,488.94	—0—	159,488.94
1-505	FEES—BUREAU OF LOANS	4,200.00	—0—	4,200.00
1-525	FEES DOCKET	6,943,400.21	—0—	6,943,400.21

SCHEDULE F—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1-526	COMMISSION—JUDICIAL SALES	5,212.63	—0—	5,212.63
	FEES—OTHER:			
1-530	Filing or Recording	616.00	—0—	616.00
1-535	Professional or Occupational Examination	3,485.00	—0—	3,485.00
1-537	Not Otherwise Classified	771,587.60	—0—	771,587.60
	STATE FINES AND FORFEITS			
1-540	JUDICIAL ARTICLE	7,686,602.98	—0—	7,686,602.98
	PUBLIC SAFETY:			
1-550	Arrest Fees	12,036.38	—0—	12,036.38
	OTHER:			
1-598	Legal Violations	7,096.30	—0—	7,096.30
1-602	Not Otherwise Classified	1,500.00	—0—	1,500.00
1-603	Arrest Fees	545.00	—0—	545.00
	OTHER REVENUE			
	INVESTMENT INCOME:			
1-623	Interest Income—State Deposits	38,218,092.14	—0—	38,218,092.14
1-624	Interest Income Misc. Short-Term Investments	6,034,757.25	—0—	6,034,757.25
	RENTS AND ROYALTIES:			
1-648	Lease of Oil and Gas Rights	614,361.37	—0—	614,361.37
	REIMBURSEMENTS:			
1-683	Not Otherwise Classified	7,055.06	—0—	7,055.06
1-684	Prior Year Refunds	661,832.46	—0—	661,832.46
1-685	Employer Costs From Federally Funded Programs	100.67	—0—	100.67
1-688	Reimbursements Other State Agencies	27,150.96	—0—	27,150.96
1-689	Employer F.I.C.A. Costs from Federal Funds	3,028.71	—0—	3,028.71
	SALES:			
1-696	Publications	21,828.19	—0—	21,828.19
1-699	Salvage Equipment or Other Property	23,683.70	40.00	23,723.70
1-703	Not Otherwise Classified	13,477.18	—0—	13,477.18

	CONTRIBUTIONS:			
1-730	Conscience Money	76.50	—0—	76.50
1-733	TVA Electric	19,693,486.60	—0—	19,693,486.60
1-736	Not Otherwise Classified	238.53	—0—	238.53
	RECEIPTS FOR SERVICES (INTRAGOVERNMENTAL):			
1-775	Other	7,185.43	—0—	7,185.43
1-790	REVERSIONS	2,322,993.17	—0—	2,322,993.17
1-800	TRANSFERS	20,208,395.16	—0—	20,208,395.16
	RECEIPTS FOR CONTRACTED SERVICES (INTERAGENCY)			
1-810	Ceta Manpower Development	16,317.78	—0—	16,317.78
	INTERGOVERNMENTAL REVENUE			
	FEDERAL REVENUE SHARING:			
1-840	Economic Development and Regulation	2,794,000.00	—0—	2,794,000.00
1-847	General Government	3,196,000.00	—0—	3,196,000.00
	FEDERAL REIMBURSEMENTS:			
1-855	Protection of Persons and Property	231,987.47	—0—	231,987.47
	LOCAL AGENCY PARTICIPATION:			
1-867	General Government	250,568.75	—0—	250,568.75
	NON REVENUE RECEIPTS			
	ESCROW OR SUSPENSE DEPOSITS:			
1-900	Abandoned Property Claims	1,205,559.70	—0—	1,205,559.70
1-903	Previous Years' Unpaid Warrants	444,566.61	—0—	444,566.61
	REVENUE DISTRIBUTIONS:			
1-950	ABC Store Profits	12,488,029.08	—0—	12,488,029.08
1-951	Property Tax Relief	3,381,038.90	—0—	3,381,038.90
	TOTAL GENERAL FUND	$313,018,602.60	$ 5,045.42	$313,023,648.02

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS FOR FISCAL YEAR 1980 AND FISCAL YEAR 1979

SCHEDULE F-1

	Net Fund Receipts 1980	Net Fund Receipts 1979	Increase (Decrease)	Percentage
STATE TAXES:				
Corporation Taxes	$ 33,027,824.27	$ 30,075,401.86	$ 2,952,422.41	9.82
Court Cost Taxes	3,523.43	9,197.34	(5,673.91)	(61.69)
Documentary Filing Taxes	8,027,954.60	8,317,350.19	(289,395.59)	(3.48)
General Property—Ad Valorem Taxes	16,732,296.62	16,251,602.33	480,694.29	2.96
Gross Receipts Business Taxes	73,589,219.66	64,642,152.72	8,947,066.94	13.84
Income Taxes	2,600,000.75	2,253,341.86	346,658.89	15.38
Excise, Sales and Use Taxes	13,169,178.27	9,182,290.96	3,986,887.31	43.42
Severance Taxes	17,064,917.34	11,031,419.51	6,033,497.83	54.69
Other Taxes	6,475,869.37	7,892,229.76	(1,416,360.39)	(17.95)
STATE LICENSURE, PERMITS AND FEES				
Business Licenses and Permits—Professional & Occupational	861,145.00	6,557.00	854,588.00	13,033.22
Business Licenses and Permits—General Business Privilege Licenses	2,242,424.66	2,272,815.55	(30,390.89)	(1.34)
Business Licenses and Permits—Petroleum Products	2,515,704.51	2,051,664.17	464,040.34	22.62
Business Licenses and Permits—Other	465,873.23	554,255.09	(88,381.86)	(15.95)
Other Licenses and Permits	6,547,215.95	6,259,037.35	288,178.60	4.60
Fees—Documents and Records	2,181,223.72	2,769,928.64	(588,704.92)	(21.25)
Fees—Courts	52,648.81	35,948.12	16,700.69	46.46
Fees—Financial Institutions	159,488.94	178,923.91	(19,434.97)	(10.86)
Fees—Bureau of Loans	4,200.00	—0—	4,200.00	100.00
Fees—Docket	6,943,400.21	5,973,301.37	970,098.84	16.24
Commission—Judicial Sales	5,212.63	—0—	5,212.63	100.00
Fees—Other	775,688.60	39,740.29	735,948.31	1,851.89

STATE FINES AND FORFEITS:				
Judicial Article	7,686,602.98	6,533,503.60	1,153,099.38	17.65
Public Safety	12,036.38	21,734.92	(9,698.54)	(44.62)
Other	9.141.30	31,641.27	(22,499.97)	(71.11)
Investment Income	44.252.849.39	33,472.202.93	10,780,646.46	32.21
Rents and Royalties	614 361.37	287,149.10	327,212.27	113.95
Reimbursements	699,167.86	213,818.10	485,349.76	226.99
Sales	58.989 07	136,683.53	(77,694.46)	(56.84)
Contributions	19,693,801.63	23,344,060.32	(3,650,258.69)	(15.64)
Receipts for Service (Intragovernmental)	7.185.43	422,544.84	(415,359.41)	(98.30)
Reversions	2,322,993.17	4,053.253.13	(1,730,259.96)	(42.69)
Transfers	20,208,395.16	7,583,986.96	12,624.408.20	166.46
Reciepts for Contracted Services (Interagency)	16,317.78	23,304.95	(6,987.17)	(29.98)
INTERGOVERNMENTAL REVENUE:				
Federal Grants	—0—	349,624.00	(349,624.00)	(100.00)
Federal Revenue Sharing	5,990,000.00	4,003,585.14	1,986,414.86	49.62
Federal Reimbursements	231,987 47	188,693.14	43,294.33	22.94
Local Agency Participation	250,568.75	3,079 00	247,489.75	8,037.99
Non Revenue Receipts Escrow or Suspense Deposits	1,650,126.31	1,308,114.53	342,011.78	26.15
Revenue Distributions	15,869,067.98	14,528,345.42	1,340,722.56	9.23
TOTAL GENERAL FUND	$313,018,602.60	$266,302,482.90	$ 46,716,119.70	17.54

EDUCATIONAL TRUST FUND RECEIPTS

AS OF SEPTEMBER 30, 1980

SCHEDULE G

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	STATE TAXES			
	GROSS RECEIPTS BUSINESS TAXES:			
2-040	Beer Tax	$ 14,477,213.01	$ —0—	$ 14,477,213.01
2-045	Hydroelectric Kilowatt Hour Tax	675,251.40	—0—	675,251.40
2-046	Insurance Premium	13,016,207.72	339.57	13,016,547.29
2-048	Railroad Companies Tax	73,196.49	—0—	73,196.49
2-051	Telephone Companies Tax	5,862,658.12	—0—	5,862,658.12
2-052	Utilities Tax	104,932,814.63	—0—	104,932,814.63
	INCOME TAXES:			
2-070	Income Taxes	482,937,194.26	—0—	482,937,194.26
	EXCISE, SALES AND USE TAX:			
2-080	Sales Tax	461,307,236.40	—0—	461,307,236.40
2-081	General Use Tax	60,234,451.70	4,925.77	60,239,377.47
2-084	Lodgings Tax	4,074,673.65	—0—	4,074,673.65
2-087	Rental or Leasing of Personal Property	14,135,797.20	975.67	14,136,772.87
2-088	Tobacco Stamp and Use Tax	1,470,063.55	—0—	1,470,063.55
2-089	Cigarettes	21,236,219.64	—0—	21,236,219.64
	BUSINESS LICENSES AND PERMITS:			
2-350	Chain Store	284,424.67	—0—	284,424.67
	REIMBURSEMENTS:			
2-684	Prior Year Refunds	1,225,782.66	—0—	1,225,782.66
2-685	Employer Costs from Federally Funded Programs	16,387,517.29	—0—	16,387,517.29

	SALES:			
2-699	Salvage Equipment or Other Property	225.50	—0—	225.50
2-790	REVERSIONS:	2,914,280.05	—0—	2,914,280.05
2-800	TRANSFERS:	321,400.00	—0—	321,400.00
	INTERGOVERNMENTAL REVENUE			
	FEDERAL GRANTS:			
2-831	Education and Cultural Resources	73,819.25	3,062.75	76,882.00
2-843	Health—Physical and Mental Revenue	11,000.00	—0—	11,000.00
	TOTAL SETF	$1,205,651,427.19	$ 9,303.76	$1,205,660,730.95

CONDENSED COMPARATIVE STATEMENT OF EDUCATIONAL TRUST FUND RECEIPTS FOR FISCAL YEAR 1980 AND FISCAL YEAR 1979

SCHEDULE G-1

	Net Fund Receipts 1980	Net Fund Receipts 1979	Increase (Decrease)	Percentage
STATE TAXES:				
Gross Receipts Business Taxes	$ 139,037,341.37	$ 125,723,563.66	$ 13,313,777.71	10.59
Income Tax	482,937,194.26	442,280,760.59	40,656,433.67	9.19
Excise, Sales and Use Tax	562,458,442.14	534,675,643.29	27,782,798.85	5.20
Business Licenses and Permits	284,424.67	288,122.12	(3,697.45)	(1.28)
Fees	—0—	—0—	—0—	
Reimbursements	17,613,299.95	16,013,070.87	1,600,229.08	9.99
Sales	225.50	3,875.64	(3,650.44)	(94.18)
Reversions	2,914,280.05	240,580.03	2,673,700.02	1,111.36
Transfers	321,400.00	64,994,704.25	(64,673,304.25)	(99.51)
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS:				
Federal Grants	84,819.25	578,729.50	(493,910.25)	(85.34)
TOTAL SETF	$1,205,651,427.19	$1,184,799,049.95	$ 20,852,377.24	1.76

TRUST FUND RECEIPTS
AS OF SEPTEMBER 30, 1980
SCHEDULE H

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-000-01	Alabama State Education Trust Fund Surplus Account	$ 11,447,537.00	$ —0—	$ 11,447,537.00
	DEPARTMENT OF AGRICULTURE & INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	3,410,816.31	—0—	3,410,816.31
3-001-02	Pest Program—EPA	17,602.00	—0—	17,602.00
3-001-96	Egg Inspection	120,726.50	—0—	120,726.50
3-001-97	Meat & Poultry Inspection	1,563,495.60	—0—	1,563,495.60
3-001-98	Agriculture Promotion Account	620,181.85	—0—	620,181.85
3-001-99	Agriculture and Industries	6,743,604.31	—0—	6,743,604.31
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-01	ABC Stores—Unallotted	179,211,464.39	—0—	179,211,464.39
3-002-02	Beer Tax & Licenses Division—Unallotted	33,082,605.32	—0—	33,082,605.32
7-002-03	County ABC Licenses	495,640.00	—0—	495,640.00
6-002-04	ABC Stores—Law Enforcement	2,750,000.00	—0—	2,750,000.00
6-002-05	ABC Stores—Allotted	20,250,000.00	—0—	20,250,000.00
3-002-06	Beer Tax and License Division—Allotted	1,610,000.00	—0—	1,610,000.00
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	144,099.11	—0—	144,099.11
3-003-03	Bureau of Loans	55,700.00	—0—	55,700.00
3-003-98	State Bank Assessments	1,276,891.25	—0—	1,276,891.25
3-003-99	Bureau of Loans—Examination	328,160.70	—0—	323,160.70
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
3-004-01	Parks Revolving	2,180,704.18	—0—	2,180,704.18
8-004-01	Parks Revolving	5,172,116.90	175.50	5,172,292.40
3-004-02	Marine Resources	2,637,998.77	—0—	2,637,998.77

SCHEDULE H—Continued

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-004-03	Game and Fish	8,550,020.71	4.00	8,550,024.71
3-004-04	Federal Funds	5,736,561.04	—0—	5,736,561.04
3-004-05	Land Management Division	199,067.79	—0—	199,067.79
3-004-06	Water Safety—Marine Police	1,237,465 81	—0—	1,237,465.81
3-004-07	Administrative	1,705,020.74	10.53	1,705,031.27
5-004-08	Parks—Capital Outlay	4,494,315.21	—0—	4,494,315.21
5-004-09	Parks Bond Proceeds	686.41	—0—	686.41
3-004-99	State Parks Division	3,980,278.47	40.00	3,980,318.47
	BOARD OF CORRECTIONS:			
3-005-02	Land and Buildings	328,362.25	—0—	328,362.25
3-005-03	Personalized License Plates	17,300.00	—0—	17,300.00
8-005-04	Corrections Industry Revolving	1,950,345.06	—0—	1,950,345.06
3-005-99	Operations	39,816,733.57	—0—	39,816,733.57
	UNIFIED JUDICIAL SYSTEM:			
3-006-02	Federal	48,909.00	—0—	48,909.00
3-006-03	Federal Fund Account—AOC	542,636.11	—0—	542,636.11
7-006-03	Clerk and Register Supernumerary	66,598.28	—0—	66,598.28
3-006-05	OHTS Fed. Funds Account	48,586.52	—0—	48,586.52
3-006-06	UTC Accountability System	19,146.34	—0—	19,146.34
3-006-07	Judicial Education—Municipal Courts	14,439.62	—0—	14,439.62
3-006-73	AOC—Ala. Court Delay Readiness Project	83,005.00	—0—	83,005.00
3-006-74	Juror Orientation Presentation	15,069.00	—0—	15,069.00
3-006-75	Alabama Judicial College—Faculty	6,000.00	—0—	6,000.00
3-006-76	Electronic Cash Register System	17,152.00	—0—	17,152.00
3-006-77	Personnel Test Construction	17,841.00	—0—	17,841.00
3-006-78	Juror Utilization Management Incentive	84,883.24	—0—	84,883.24
3-006-79	Indigent Defense Study—Fiscal Year	12,056.00	—0—	12,056.00
3-006-80	Indigent Defense Study—Fiscal Year 1980	14,734.00	—0—	14,734.00
3-006-81	Court Improvement and Proceeds—Fiscal Year 1980	137,951.00	—0—	137,951.00
3-006-82	Judicial Education Support	94,969.00	—0—	94,969.00

3-006-83	Judicial Management Assistance—Fiscal Year 1980	66,305.20	—0—	66,305.20
3-006-84	Education and Training—Traffic Court	5,593.56	—0—	5,593.56
	ALABAMA DEVELOPMENT OFFICE:			
3-007-01	Office of State Planning and Federal Programs	5,076,952.48	—0—	5,076,952.48
3-007-02	Energy Management Board—State Planning and Federal Programs	3,747,605.77	—0—	3,747,605.77
3-007-03	OSPFP—Community Services Administration	4,197,383.29	—0—	4,197,383.29
3-007-98	Office of Minority Business Entities	121,665.00	—0—	121,665.00
3-007-99	Alabama Development Office	2,126,047.06	—0—	2,126,047.06
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children Services	921,007.82	—0—	921,007.82
3-008-09	Civilian Rehabilitation	25,973,038.66	1,757.50	25,974,796.16
3-008-11	Federal Crippled Children Services	2,305,711.00	—0—	2,305,711.00
3-008-12	Disability Determination	7,265,134.55	—0—	7,265,134.55
3-008-13	Education—CETA	7,036,195.10	—0—	7,036,195.10
3-008-14	State Approving Agency	492,846.09	—0—	492,846.09
3-008-15	Federal Vocational Education	16,854,858.59	—0—	16,854,858.59
3-008-16	School Food Services	91,433,004.25	—0—	91,433,004.25
3-008-17	Adult Education	3,449,872.99	—0—	3,449,872.99
3-008-18	Elementary and Secondary Education	88,875,966.67	—0—	88,875,966.67
3-008-19	National Defense—Elementary and Secondary Education	5,957,458.13	—0—	5,957,458.13
3-008-20	Teacher Certificates	180,032.53	40.00	180,032.53
3-008-21	Driver Education and Training	690,653.93	—0—	690,653.93
3-008-22	Other Federal Funds	251,280.27	—0—	251,280.27
3-008-23	Miscellaneous Endowment Funds	33,142.03	—0—	33,142.03
3-008-24	Public School Fund	24,788,080.78	1,966.76	24,790,047.54
	FORESTRY COMMISSION:			
3-009-01	Federal Disaster Assistance	776,205.00	—0—	776,205.00
3-009-98	Emergency Forest Fire Fund	180,000.00	—0—	180,000.00
3-009-99	Operations	10,135,838.46	3.25	10,135,841.71
	FINANCE DEPARTMENT:			
3-010-04	Data Systems Management	337,771.00	—0—	337,771.00
8-010-06	Telephone Service Revolving	1,793,503.28	—0—	1,793,503.28
8-010-10	Data Center Operating	6,891,560.91	—0—	6,891,560.91

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
8-010-12	Mail and Supply Room	2,240,597.90	—0—	2,240,597.90
8-010-13	Telephone Network	3,513,138.86	—0—	3,513,138.86
8-010-14	Motor Pool	1,005,868.62	—0—	1,005,868.62
8-010-16	Building Finance Authority	784,459.90	—0—	784,459.90
8-010-17	Building Authority Operating	852,417.60	—0—	852,417.60
8-010-20	Capitol Complex Maintenance and Repair	164,784.67	—0—	164,784.67
8-010-21	Finance—Division of Air Transportation	531,620.37	—0—	531,620.37
8-010-22	Operations	387,964.61	—0—	387,964.61
8-010-23	State Insurance—Administration	189,821.48	—0—	189,821.48
3-010-99	State Insurance—Investment	29,280.42	—0—	29,280.42
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax—2c	2,146,948.29	—0—	2,146,948.29
3-011-03	Cigarette Tax—1c	1,441,763.48	—0—	1,441,763.48
3-011-04	Water Improvement Commission	69,720.00	—0—	69,720.00
3-011-05	Air Pollution Commission	75,000.00	—0—	75,000.00
3-011-06	Hospital Licenses	73,148.00	—0—	73,148.00
3-011-07	County Health	16,272,281.97	—0—	16,272,281.97
3-011-08	Miscellaneous Revenue	3,479,557.36	—0—	3,479,557.36
3-011-10	Hearing Aid Dealers	6,265.00	—0—	6,265.00
3-011-11	Vital Statistics	784,343.45	—0—	784,343.45
3-011-12	Ambulance Operators	30,660.00	15.00	30,675.00
3-011-13	Prenatal—ASETF Transfer	284,686.30	—0—	284,686.30
3-011-14	Water Well Standards	37,800.00	3,000.00	40,800.00
3-011-15	Revenue Sharing	396,676.02	—0—	396,676.02
3-011-16	Water Plant Operations Certificate	2,335.00	—0—	2,335.00
3-011-17	Board of Sanitarians	1,157.00	—0—	1,157.00
3-011-18	Federal Funds	39,147,225.06	—0—	39,147,225.06
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	343,343,398.21	395.86	343,343,794.07

	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	41,676,304.58	—0—	41,676,304.58
7-013-04	Second Injury Trust	140,717.54	22,825.00	163,542.54
3-013-05	Other Federal Funds	838,651.31	—0—	838,651.31
3-013-06	Mine Training	68,600.00	—0—	68,600.00
7-013-07	Surface Mining Trust	5.400.00	—0—	5,400.00
7-013-08	Unemployment Compensation Clearing Account	125,392,064.17	49,331.38	125,441,395.55
3-013-09	Employment Security Administration	770,899.71	—0—	770,899.71
3-013-10	Public Service Employment Program	376,117.17	—0—	376,117.17
3-013-11	State Abandoned Mines Program	194,445.00	—0—	194,445.00
7-013-11	Special UC Bond Deposit Fund	22,564.74	—0—	22,564.74
7-013-12	CETA Payments Account	56,050,838.48	—0—	56,050,838.48
7-013-13	CETA Withholding Tax Account	925,407.17	—0—	925,407.17
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	8,357,418.61	—0—	8,357,418.61
	MILITARY DEPARTMENT:			
3-015-99	Armory Commission	3,325,769.58	—0—	3,325,769.58
	PENSIONS AND SECURITY:			
3-016-02	Pension Fund	7,846,216.87	855.15	7,847,072.02
3-016-99	Pensions and Security Trust Fund	234,690,386.28	83,110.61	234,773,496.89
	PUBLIC SAFETY:			
7-017-03	Public Safety Responsibility	298,891.26	—0—	298,891.26
3-017-04	Federal Grants	906,687.95	—0—	906,687.95
3-017-99	Federal Grants and State Matching	101,531.80	—0—	101,531.80
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	3,380,277.73	—0—	3,380,277.73
	REVENUE DEPARTMENT:			
3-019-01	State Reappraisal	1,286,866.82	—0—	1,286,866.82
3-019-02	Auto Title Act Special	277,083.00	—0—	277,083.00
3-019-03	Ad Valorem Appraisal Manual	150.00	—0—	150.00
7-019-04	County and City Auto License—7%	3,140,620.81	—0—	3,140,620.81
3-019-05	State Parks—Cigarette Tax	4,247,243.85	—0—	4,247,243.85
3-019-06	Special State Forestry	1,832,618.31	509.47	1,833,127.78
7-019-07	Tobacco Tax—County	635,431.40	—0—	635,431.40

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
7-019-08	Franchise Tax—County	3,507,875.48	7.20	3,507,882.68
7-019-09	Gross Receipts (Sales) Tax—City and County	129,536,383.37	114.53	129,536,497.90
7-019-10	Gasoline Tax—City and County	75,433,084.57	—0—	75,433,084.57
7-019-11	Sale of Tax Lands—City and County	23,468.57	1,013.53	24,482.10
3-019-12	Cigarette Tax—Health 1965—1c	4,248,585.70	—0—	4,248,585.70
3-019-13	Production Privilege	20,146,503.30	—0—	20,146,503.30
7-019-14	Motor Vehicle Tags	2,019,000.00	—0—	2,019,000.00
7-019-15	Revenues Paid Under Protest	10,062,132.07	—0—	10,062,132.07
7-019-16	Prepaid Travel Expense	50,000.00	—0—	50,000.00
3-019-17	Financial Institutions Excise Tax	10,363,639.71	—0—	10,363,639.71
3-019-18	Administrative	19,367,052.36	—0—	19,367,052.36
3-019-19	Income Tax	495,456,072.42	801,434.78	496,257,507.20
7-019-20	Abandoned Property Act	301,647.54	—0—	301,647.54
7-019-21	Motor Carrier	565,612.02	—0—	565,612.02
3-019-22	Sales Tax	516,854.535.65	578.09	516,855,113.74
3-019-23	Lodgings Tax	4,074,673.65	—0—	4,074,673.65
7-019-24	Tobacco and Cigarette Tax Refunds	475,119.94	—0—	475,119.94
7-019-25	Gas Refund	(123,958.27)	187,684.56	63,726.29
7-019-26	Itinerant Vendors Bond Fund	(2,600.00)	—0—	(2,600.00)
7-019-28	Municipal and County Coal Tax	4,814,866.06	—0—	4,814,866.06
3-019-29	Cigarette Tax—Health 1976—2c	8,494,487.95	—0—	8,494,487.95
7-019-30	Lodgings Tax—North Alabama	253,937.50	—0—	253,937.50
7-019-31	TVA Served Counties Distribution	5,251,596.40	—0—	5,251,596.40
7-019-32	Non-TVA Served Dry County and City Distribution	1,312,899.13	—0—	1,312,899.13
3-019-33	Boxing and Wrestling License Fee Account	46,481.82	—0—	46,481.82
7-019-34	Revenue Miscellaneous Tag Escrow Account	9,682.59	—0—	9,682.59
7-019-35	Local Solid Minerals Severance Tax	100,860.10	—0—	100,860.10
7-019-36	Local Gas and Motor Fuels Tax	136,713.50	—0—	136,713.50
7-019-38	4c Gasoline Tax Collections, Act 80-427	3,242,153.29	—0—	3,242,153.29
7-019-39	Lubricating Oil Collections, Act 80-427	47,768.49	—0—	47,768.49
3-019-98	Auto Title and Antitheft	946,141.00	—0—	946,141.00
3-019-99	Ad Valorem Equalization	250,000.00	—0—	250,000.00

	RETIREMENT SYSTEMS:			
7-020-01	Judicial Retirement	38,042,189.30	—0—	38,042,189.30
7-020-02	Judicial Retirement Expense	88,002.58	—0—	88,002.58
7-020-03	Employees Retirement	662,297,954.12	506.76	662,298,460.88
7-020-04	Employees Retirement Expense	1,275,318.49	—0—	1,275,318.49
7-020-05	Teachers Retirement	1,179,353,056.23	1,279.13	1,179,354,335.36
7-020-06	Teachers Retirement Expense	1,237,806.30	—0—	1,237,806.30
	YOUTH SERVICES:			
3-021-02	Federal Funds	2,452,805.16	—0—	2,452,805.16
3-021-99	Prior Year Encumbrances	439,419.78	—0—	439,419.78
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	25,000.00	—0—	25,000.00
3-023-05	Archives Memorial Fund	430.00	—0—	430.00
	DEPARTMENT OF AERONAUTICS:			
3-024-01	Surplus Military Fields	9,645,362.30	—0—	9,645,362.30
3-024-02	Airports Development	567,143.59	—0—	567,143.59
	CRIMINAL JUSTICE INFORMATION CENTER:			
3-025-99	Operations	2,668,274.69	180.00	2,668,454.69
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	167,029.00	—0—	167,029.00
3-027-03	Federal Funds—Anti Trust Enforcement	159,114.00	—0—	159,114.00
3-027-96	Welfare Fraud Division	238,985.51	—0—	238,985.51
3-027-97	Consumer Utility Rate Hearing	114,250.00	—0—	114,250.00
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	417,624.09	—0—	417,624.09
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistance Administration	17,212,057.21	—0—	17,212,057.21
3-031-03	Civil Defense Trust	44,496.54	—0—	44,496.54
3-031-04	Personnel and Administrative Accounts	889,934.40	—0—	889,934.40
3-031-05	Radiological Repair	207,192.16	—0—	207,192.16
3-031-07	Civil Defense Communication System—Federal Funds	200,000.00	—0—	200,000.00
	GEOLOGICAL SURVEY:			
3-035-03	Geological Mineral	942,560.54	—0—	942,560.54

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	GOVERNOR:			
3-036-02	Federal Funds	736.57	—0—	736.57
3-036-03	Law Enforcement	8,864.43	—0—	8,864.43
3-036-10	State Health Planning & Development Agency	498,106.46	—0—	498,106.46
3-036-11	Office of Rural Health Affairs	71,900.00	—0—	71,900.00
	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal Funds	4,221,427.81	—0—	4,221,427.81
3-037-99	Operations	317,567.70	—0—	317,567.70
	INSURANCE DEPARTMENT:			
3-038-02	Insurance Examination	749,626.58	—0—	749,626.58
3-038-99	State Fire Marshall	129,690.76	—0—	129,690.76
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	38,994.00	—0—	38,994.00
	OCCUPATIONAL INFORMATION SYSTEM:			
3-042-01	Operations	47,625.78	—0—	47,625.78
	PARDON AND PAROLES:			
3-043-02	Federal Funds	532,904.30	—0—	532,904.30
3-043-03	Probationers Upkeep	890,367.72	—0—	890,367.72
	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,376,822.18	—0—	1,376,822.18
3-044-02	Federal Funds	195,633.33	—0—	195,633.33
	PUBLIC LIBRARY SERVICE:			
3-045-02	Federal Funds	1,255,807.57	—0—	1,255,807.57
	TOXICOLOGY AND CRIMINAL INVESTIGATION:			
3-048-02	Federal Funds	128,802.00	—0—	128,802.00
3-048-03	Divisional Laboratory Support—Local Governments	3,680.59	—0—	3,680.59

	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT:			
3-053-23	Fair Trial Tax	1,609,350.71	6.00	1,609,356.71
	DEBT SERVICE:			
4-054-01	Special Handling Charge	1,195,102.72	—0—	1,195,102.72
4-054-02	University of Alabama Research Institute Sinking Fund	211,256.00	—0—	211,256.00
4-054-03	Highway Authority Sinking Fund	37,777,125.00	—0—	37,777,125.00
4-054-04	Building Finance Authority Sinking Fund	241,920.00	—0—	241,920.00
4-054-08	Inland Waterways Improvement Bonds Sinking Fund	1,932,146.80	—0—	1,932,146.80
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	204,850.00	—0—	204,850.00
4-054-11	Educational Bonds Sinking Fund	7,134,800.00	—0—	7,134,800.00
4-054-12	Alabama Building Authority Sinking Fund	231,960.00	—0—	231,960.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	862,660.00	—0—	862,660.00
4-054-16	Trade School and Junior College Sinking Fund	2,579,956.25	—0—	2,579,956.25
4-054-17	Public School and College Authority	30,782,175.00	—0—	30,782,175.00
4-054-18	Industrial Development Authority Sinking Fund	1,879,347.50	—0—	1,879,347.50
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	638,765.00	—0—	638,765.00
4-054-21	Mental Health Bonds Sinking Fund	1,158,400.00	—0—	1,158,400.00
4-054-22	State Parks Bond Sinking Fund	3,847,243.85	—0—	3,847,243.85
4-054-23	Bond Commission Sinking Fund	1,153,317.50	—0—	1,153,317.50
4-054-24	Port Authority Docks Facilities Reserve Fund	3,778,650.00	—0—	3,778,650.00
4-054-25	State Docks Bulk Handling Fee	516,980.13	48,078.86	565,058.99
4-054-26	Kilby Land Sales Proceeds	118,822.68	—0—	118,822.68
4-054-30	Building Authority Reserve	558,366.64	—0—	558,366.64
4-054-31	Building Corporation Reserve	421,041.06	—0—	421,041.06
4-054-33	Building Finance Authority Reserve	275,091.35	—0—	275,091.35
4-054-34	Corrections and Institutions Finance Authority Reserve	313,325.00	—0—	313,325.00
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	651,197.50	—0—	651,197.50
4-054-38	Bond Proceeds for Debt Service (unallotted)	1,641,600.02	—0—	1,641,600.02
4-054-39	Bond Commission Sinking Fund—1980	118,544.01	—0—	118,544.01
4-054-40	1906 Refunding Bond Issue	1,380.00	—0—	1,380.00
	SPECIAL FUNDS—FINANCE DEPARTMENT:			
3-057-08	Revenue Sharing—Legislature	1,439,037.50	—0—	1,439,037.50

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-057-10	Revenue Sharing—1979	69,320,621.25	—0—	69,320,621.25
7-057-11	Dental Association	14,932.85	—0—	14,932.85
7-057-12	Federal Social Security—Withholding	43,848,073.48	—0—	43,848,073.48
7-057-13	Federal Withholding Tax	75,273,025.64	1,341.48	75,274,367.12
7-057-14	Physicians License	22,794.97	9.75	22,804.72
7-057-15	School Indemnity Land Sale	1,410,380.41	—0—	1,410,380.41
7-057-16	16th Section Land Sale	305,292.22	—0—	305,292.22
7-057-17	Employees Savings Bonds	402,443.13	—0—	402,443.13
7-057-19	U.S. Forestry Reserve	893,892.02	—0—	893,892.02
5-057-26	APSCA 73 Bond Act	75.00	—0—	75.00
5-057-27	APSCA 73 Trade School and Junior College	120.00	—0—	120.00
5-057-28	APSCA 73 Bond Allocations	155,240.81	—0—	155,240.81
7-057-32	Payroll Deduct Clearing Account	121,076,868.78	—0—	121,076,868.78
7-057-34	Property Tax Relief	8,261,511.66	—0—	8,261,511.66
3-057-35	Revenue Sharing 1976	2,346,719.39	—0—	2,346,719.39
7-057-36	UDC Scholarship	5,000.00	—0—	5,000.00
7-057-37	Federal Flood Control	4,761.44	—0—	4,761.44
3-057-38	Anti-Recession Fiscal Assistance	4,017,585.19	—0—	4,017,585.19
7-057-39	State Income Tax Withholding	9,593,676.45	147.08	9,593,823.53
7-057-40	American Legion Scholarship	6,250.00	—0—	6,250.00
7-057-42	Alabama College—Sale Federal Lands	2,943.54	—0—	2,943.54
5-057-43	Bond Commission—1980 Series	15,000,000.00	—0—	15,000,000.00
5-057-44	APSCA 1978—Bond Account	960.00	—0—	960.00
5-057-46	1978 APSCA Allocation Account	296,279.25	—0—	296,279.25
	STATE INSURANCE FUND:			
3-058-01	Operations	455,231.98	—0—	455,231.98
8-058-02	Investments	145,668,497.42	—0—	145,668,497.42
	PRINTING AND PUBLICATIONS:			
8-059-01	Operations	2,642,300.61	—0—	2,642,300.61
	COMMISSION ON AGING:			
3-060-01	Operations	9,603,914.88	—0—	9,603,914.88

	SPECIAL MENTAL HEALTH:			
3-061-01	Revenue and Distribution	82,318,353.94	—0—	82,318,353.94
	MEDICAL SERVICES ADMINISTRATION:			
3-062-01	Medicaid	333,345,522.53	—0—	333,345,522.53
3-062-02	3rd Party Determination	(802.04)	5,250.76	4,448.72
3-062-04	CETA Grant	117.26	—0—	117.26
7-062-05	Medicaid—Escrow Old Fiscal Intermediary	7,591,791.82	2.06	7,591,793.88
3-062-06	Medicaid—Licensure and Certification	607,425.00	—0—	607,425.00
	DEPARTMENT OF ENERGY			
3-063-99	Operations	95,665.85	—0—	95,665.85
	STATE HEALTH PLANNING AND DEVELOPMENT:			
3-064-99	Operations	31,528.01	—0—	31,528.01
	OFFICE OF RURAL HEALTH AFFAIRS:			
3-065-99	Operations	9,846.95	—0—	9,846.95
	OFFICE OF STATE PLANNING:			
3-066-01	OSPFP—Community Services Administration	332,152.58	—0—	332,152.58
3-066-99	Office of State Planning & Federal Programs	362,769.72	—0—	362,769.72
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	251,365.50	—0—	251,365.50
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Funds	861,809.29	—0—	861,809 29
3-301-03	Fund Raising Proceeds and Expenses	243,197.27	—0—	243,197.27
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	86,887.06	—0—	86,887.06
	COUNCIL OF ARTS AND HUMANITIES:			
3-304-99	Operations	1,152,415.06	—0—	1,152,415.06
	BAR ASSOCIATION:			
3-305-01	Operations	433,481.51	—0—	433,481.51
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	20,839.76	—0—	20,839.76

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS:			
3-307-01	Operations	11,760.00	—0—	11,760.00
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	374,347.00	—0—	374,347.00
	DAIRY COMMISSION:			
3-309-01	Operations	330,475.73	—0—	330,475.73
	STATE EMPLOYEES INSURANCE BOARD:			
7-310-02	Health Insurance Contributions	56,272,221.51	2,236.75	56,274,458.26
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	193,589.82	—0—	193,589.82
	FARMERS' MARKET AUTHORITY:			
3-313-01	Capital Outlay	1,191,055.18	—0—	1,191,055.18
3-313-99	Operations	64,000.00	—0—	64,000.00
	FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	128,238.54	—0—	128,238.54
	BOARD OF REGISTRATION FOR FORESTERS:			
3-315-01	Operations	11,623.00	—0—	11,623.00
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	86,852.00	—0—	86,852.00
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	23,587.39	—0—	23,587.39
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	86,479.78	—0—	86,479.78

	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Alabama Student Assistance Program	2,181,757.79	31,635.00	2,213,392.79
3-319-03	ACHE—Energy Conservation Program	50,000.00	—0—	50,000.00
3-319-04	ACHE—Private Tuition Grants	2,958,406.62	—0—	2,958,406.62
3-319-06	Energy Audits	25,843.50	—0—	25,843.50
3-319-07	ACHE—Guaranteed Student Loan Program	250,000.00	—0—	250,000.00
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	238,266.00	—0—	238,266.00
3-320-98	Operations	1,424,410.71	—0—	1,424,410.71
	BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS:			
3-322-01	Operations	4,770.00	—0—	4,770.00
	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	138,918.54	—0—	138,918.54
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	356,500.00	1,000.00	357,500.00
	BOARD OF NURSING:			
3-325-01	Operations	421,334.22	55.00	421,389.22
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	9,980.00	—0—	9,980.00
	SURFACE MINING RECLAMATION:			
3-327-01	Operations	915,543.74	625.00	916,168.74
7-327-02	Cash Reclamation Performance Bonds	142,550.00	—0—	142,550.00
3-327-03	Bond Forfeits—Reclamation Projects	110,445.00	—0—	110,445.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	126,587.97	—0—	126,587.97
3-328-02	Annuity and Benefits	1,477,777.00	—0—	1,477,777.00
	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	132,008.17	—0—	132,008.17
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	18,675.00	60.00	18,735.00

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	1,869,212.69	—0—	1,869,212.69
	REAL ESTATE COMMISSION:			
3-333-01	Operations	589,576.77	17,338.00	606,914.77
3-333-02	Recovery Fund	140,440.00	70.00	140,510.00
	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	12,745.00	—0—	12,745.00
	PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION:			
3-335-01	CETA	91.24	—0—	91.24
3-335-97	LEPA Grant—Training and Education Coordinator 76-A6-50	27,512.37	—0—	27,512.37
3-335-99	Operations	307,845.63	—0—	307,845.63
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	5,820.00	—0—	5,820.00
3-336-04	Exemption	33,680.00	—0—	33,680.00
3-336-05	Notification to Issue Industrial Revenue Bonds	88,945.40	—0—	88,945.40
3-336-99	Federal-State Matching	80,606.25	—0—	80,606.25
	SOCIAL SECURITY AGENCY:			
7-337-02	Contributions	322,916,941.10	—0—	322,916,941.10
	BOARD OF PHYSICAL THERAPY:			
3-340-01	Operations	16,916.95	35.00	16,951.95
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	414,482.48	—0—	414,482.48
3-341-99	Operations	54,241.50	—0—	54,241.50

	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	852,951.06	—0—	852,951.06
	BOARD OF EXAMINERS IN COUNSELING:			
3-343-01	Operations	17,310.23	—0—	17,310.23
	TOTAL TRUST FUND	$6,253,662,789.69	$ 1,264,729.33	$6.254,927,519.02
	TOTAL ALL FUNDS & ENCUMBRANCES	$7,772,332,819.48	$ 1,279,078.51	$7,773,611,897.99

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS FOR FISCAL YEAR 1980 AND FISCAL YEAR 1979

SCHEDULE H-1

Trust Fund Receipts:	Receipts 1980	Receipts 1979	Increase (Decrease)	Percentage
Alabama State Education Trust Fund Surplus Account	$ 11,447,537.00	$ 2,934,193.36	$ 8,513,343.64	290.14
Department of Agriculture and Industries	12,476,426.57	11,017,362.12	1,459,064.45	13.24
Alcoholic Beverage Control Board	237,399,709.71	231,367,733.71	6,031,976.00	2.61
Department of Banking	1,804,851.06	1,681,762.37	123,088.69	7.32
Department of Conservation and Natural Resources	35,894,236.03	29,764,639.11	6,129,596.92	20.59
Board of Corrections	42,112,740.88	30,250,451.10	11,862,289.78	39.21
Unified Judicial System	1,295,874.87	1,214,651.09	81,223.78	6.69
Alabama Development Office	15,269,653.60	8,410,669.82	6,858,983.78	81.55
Department of Education	276,508,283.39	239,679,957.21	36,828,326.18	15.37
Forestry Commission	11,092,043.46	9,209,529.04	1,882,514.42	20.44
Finance Department	18,722,789.62	16,616,400.91	2,106,388.71	12.68
Health Department	64,249,566.93	51,527,750.85	12,721,816.08	24.69
Highway Department	343,343,398.21	384,604,970.15	(41,261,571.94)	(10.73)
Industrial Relations	226,462,009.87	35,761,602.74	190,700,407.13	533.25
Law Enforcement Planning Agency	8,357,418.61	8,861,908.54	(504,489.93)	(5.69)
Military Department	3,325,769.58	2,623,855.77	701,913.81	26.75
Pensions and Security	242,536,603.15	206,215,338.25	36,321,264.90	17.61
Public Safety	1,307,111.01	1,537,710.57	(230,599.56)	(15.00)
Public Service Commission	3,380,277.73	2,885,741.49	494,536.24	17.14
Revenue Department	1,328,686,430.10	1,215,537,565.68	113,148,864.42	9.31
Retirement Systems	1,882,294,327.02	1,299,985,840.22	582,308,486.80	44.79
Youth Services	2,892,224.94	8,678,705.98	(5,786,481.04)	(66.67)
Archives and History	25,430.00	25,858.33	(428.33)	(1.66)
Department of Aeronautics	10,212,505.89	713,692.49	9,498,813.40	1,330.94
Criminal Justice Information Center	2,668,274.69	2,447,052.42	221,222.27	9.04
Attorney General	1,097,002.60	845,295.65	251,706.95	29.78
Building Commission	—0—	77,560.33	(77,560.33)	(100.00)
Civil Defense	18,553,680.31	5,301,165.45	13,252,514.86	249.99

Consumer Protection	—0—	17,462.70	(17,462.70)	(100.00)
Geological Survey	942,560.54	807,376.52	135,184.02	16.74
Governor	579,607.46	313,609.43	265,998.03	84.82
Highway and Traffic Safety	4,538,995.51	2,921,221.30	1,617,774.21	55.38
Insurance Department	879,317 34	563,495.99	315,821.35	56.05
Department of Labor	38,994.00	43,103.95	(4,109.95)	(9.53)
Occupational Information System	47,625.78	576,975.28	(529,349.50)	(91.75)
Pardon and Paroles	1,423,272.02	1,628,913.18	(205,641.16)	(12.62)
Personnel Department	1,572,455.51	1,502,960 16	69,495.35	4.62
Public Library Service	1,255,807.57	943,106.82	312,700.75	33.16
Toxicology and Criminal Investigation	132,482.59	257,670.63	(125,188.04)	(48.58)
Treasurer	—0—	2,711.86	(2,711.86)	(100.00)
Special Appropriations Finance Department	1,609,350.71	1,330,192.58	279,158.13	(20.99)
Debt Service	100,226,024.01	102,419,312.26	(2,193,288.25)	(2.14)
Special Funds—Finance Department	353,698,484.98	360,912,464.64	(7,213,979.66)	(2.00)
State Insurance Fund	146,123,729.40	86,338,143.15	59,785,586 25	69.25
Printing and Publication	2,642,300.61	12,845,793.79	(10,203,493.18)	(79.43)
Commission on Aging	9,603,914.88	8,946,503.59	657,411.29	7.35
Special Mental Health	82,318,353.94	75,977,094.66	6,341,259.28	8.35
Medical Services Administration	341,544,054.57	248,852,730.21	92,691,324.36	37.25
Department of Energy Operations	95,665.85	—0—	95,665.85	100.00
State Health Planning and Development	31,528.01	—0—	31,528.01	100.00
Office of Rural Health Affairs	9,846.95	—0—	9,846.95	100.00
Office of State Planning	694,922.30	—0—	694,922.30	100.00
Board of Public Accountancy	251,365.50	152,437.62	98,927.88	64.90
Educational Television Commission	1,105,006.56	835,805.35	269,201.21	32.21
Board of Registration of Architects	86,887.06	43,942.80	42,944.26	97.73
Council of Arts and Humanities	1,152,415.06	1,029,477.71	122,937.35	11.94
Bar Association	433,481.51	354,732.97	78,748.54	22.20
Board of Chiropractic Examiners	20,839.76	39,178.20	(18,338.44)	(46.81)
Board of Examiners of Speech Pathologists	11,760.00	9,229.00	2,531.00	27.42
Board of Cosmetology	374,347.00	82,789.00	291,558.00	352.17
Dairy Commission	330,475.73	365,309.46	(34,833.73)	(9.54)
State Employees Insurance Board	56,272,221.51	19,020,008.09	37,252,213.42	195.86
Board of Registration of Engineers and Land Surveyors	193,589.82	210,805.29	(17,215.47)	(8.17)
Farmers Market Authority	1,255,055.18	132,877.02	1,122,178.16	844.52
Firefighters Personnel Standards and Education Commission	128,238.54	148,210.00	(19,971.46)	(13.48)

SCHEDULE H-1—Continued

Trust Fund Receipts:	Receipts 1980	Receipts 1979	Increase (Decrease)	Per-centage
Board of Registration for Foresters	11,623.00	10,861.00	762.00	7.02
Board of Funeral Services	86,852.00	84,045.00	2,807.00	3.34
Board of Social Work Examiners	23,587.39	13,294.27	10,293.12	77.43
Licensing Board for the Healing Arts	86,479.78	82,430 20	4,049.58	4.91
Commission on Higher Education	5,466,007.91	5,028,818.48	437,189.45	8.69
Historical Commission	1,662,676.71	2,542,770.25	(880,093.54)	(34.61)
Board of Examiners Landscape Architects	4,770.00	4,725.00	45.00	0.95
Liquefied Petroleum Gas Board	138,918.54	78,523.21	60,395.33	76.91
Licensing Board for General Contractors	356,500.00	334,719.53	21,780.47	6.51
Board of Nursing	421,334.22	430,957.73	(9,623.51)	(2.23)
Board of Examiners of Nursing Home Administration	9,980.00	10,590.00	(610.00)	(5.76)
Surface Mining Reclamation	1,168,538.74	842,800.27	325,738.47	38.65
Peace Officers Annuity and Benefit Fund	1,604,364.97	1,457,500.00	146,864.97	10.08
Physical Fitness Commission	—0—	11,599.64	(11,599.64)	(100.00)
Office of Prosecution Services	132,008.17	123,018.70	8,989.47	7.31
Board of Examiners in Psychology	18,675.00	5,102.00	13,573.00	266.03
Bureau of Publicity and Information	1,869,212.69	1,817,470.09	51,742.60	2.85
Real Estate Commission	730,016.77	1,066,869.63	(336,852.86)	(31.57)
Board of Veterinary Medical Examiners	12,745 00	11,960.00	785.00	6.56
Peace Officers Standards and Training Commission	335,449.24	351,105.99	(15,656.75)	(4.46)
Securities Commission	209,051.65	243,994.84	(34,943.19)	(14.32)
Social Security Agency	322,916,941.10	251,428,082.65	71,488,858.45	28.43
Board of Physical Therapy	16,916.95	13,293.00	3,623.95	27.26
Agriculture Center Board	468,723.98	436,960.88	31,763.10	7.27
Alabama Coastal Area Board	852,951.06	278,313.28	574,637.78	206.47
Board of Examiners in Counseling	17,310.23	—0—	17,310.23	100.00
GRAND TOTAL	$6,253,662,789.69	$5,006,114,415.60	$1,247,548,374.11	24.92

RECONCILIATION OF GENERAL FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1980

SCHEDULE I

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-000-00	General Fund: Unprogrammatic Disbursements	$ 1,199,340.12	—0—	$ 1,199,340.12
	Agriculture Dept.:			
1-001-03	Agricultural & Industrial Exhibit Commission	32,400.00	—0—	32,400.00
	Transfer to Egg Inspection 300196	84,244.00	—0—	84,244.00
	Transfer to Meat & Poultry Inspection 030197	774,973.00	—0—	774,973.00
	Transfer to Agriculture and Industries 300199	3,790,783.00	—0—	3,790,783.00
	Banking Department:			
	Transfer to State Bank Assess 300398	66,666.64	—0—	66,666.64
	Transfer to Bureau of Loans 300399	243,000.00	—0—	243,000.00
	Conservation & Natural Resources.			
	Transfer to State Parks Div. 300499	3,750,000.00	—0—	3,750,000.00
	Transfer to Capital Outlay 500408	250,000.00	—0—	250,000.00
	Board of Corrections :			
	Transfer to Operations 300599	24,800,000.00	—0—	24,800,000.00
	Unified Judicial System:			
1-006-01	Operations	28,061,921.03	404,535.00	27,657,386.03
1-006-04	Judicial Inquiry Commission	55,095.71	2,992.00	52,103.71
	Alabama Development Office:			
	Transfer to Office of State Planning and Federal Programs 300701	1,256,600.00	—0—	1,256,600.00
	Transfer to Operations 300799	2,051,154.00	—0—	2,051,154.00
	Forestry Commission:			
	Transfer to Emergency Fire Fund 300998	180,000.00	—0—	180,000.00
	Transfer to Operations 300999	4,100,000.00	—0—	4,100,000.00
	Finance Department:			
1-010-01	Director's Office	192,310.48	4,325.58	187,984.90
1-010-02	Budget	261,314.73	—0—	261,314.73

SCHEDULE I—Continued

Fund Number			State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-010-03	Control and Accounts Division		1,170,250.70	10,453.48	1,159,797.22
1-010-05	Space Management		12,519.65	—0—	12,519.65
1-010-07	Purchases and Stores		422,524.27	2,261.15	420,263.12
1-010-08	Service Division		2,454,021.90	3,897.00	2,450,124.90
1-010-09	Legal Division		96,655.05	981.70	95,673.35
	Transfer to Data Systems Man.	301004	337,771.00	—0—	337,771.00
	Transfer to Data Center Oper.	801010	400,000.00	—0—	400,000.00
	Transfer to Telephone Network	801013	532,000.00	—0—	532,000.00
1-010-19	Personnel Division		53,497.23	—0—	53,497.23
1-011-01	Health Department:		8,067,763.96	28,254.22	8,039,509.74
	Transfer to County Health Department	301107	4,899,699.00	—0—	4,899,699.00
	Highway Department:				
	Transfer to Operation	301201	75,000.00	—0—	75,000.00
	Industrial Relations:				
1-013-01	General Fund Operations		617,866.60	1,927.74	615,938.86
	Law Enforcement Planning Agency:				
	Transfer to Operation	301499	550,000.00	—0—	550,000.00
	Military Department:				
1-015-01	Operations		886,690.51	7,579.33	879,111.18
1-015-02	Quarterly Allow. to Headquarters and Units		688,080.00	3,888.03	684,191.97
1-015-03	Active Military Service		704,978.08	5,913.53	699,064.55
1-015-07	Armory Commission:				
	General Fund Transfer	301599	2,462,500.00	—0—	2,462,500.00
	Transfer To Pensions and Securities	301699	9,000,000.00	—0—	9,000,000.00
	Public Safety:				
1-017-01	Operations		26,917,273.71	223,325.67	26,693,948.04
	Revenue Department:				
1-019-27	Board of Equalization		62,575.46	6,780.71	55,794.75
	Transfer to Auto Title & Antitheft	301998	946,141.00	—0—	946,141.00
	Transfer to Ad Valorem Equal.	301999	250,000.00	—0—	250,000.00
	Legislature:				
1-022-01	House and Senate		3,494,858.91	81,317.70	3,413,541.21

1-022-02	Forestry Study Committee		4,491.34	2.80	4,488.54
	Archives and History:				
1-023-01	Operations		487,253.66	8,207.86	479,045.80
1-023-02	Academy of Honor		2,699.02	—0—	2,699.02
	Transfer to Criminal Justice	302599	2,000,000.00	—0—	2,000,000.00
	Examiners of Public Accounts:				
1-026-01	Operations		3,056,712.79	4,599.61	3,052,113.18
	Attorney General:				
1-027-01	Operations		1,988,213.37	14,209.47	1,974,003.90
1-027-04	Consumer Utility Rate Hearing		127,289.33	11,811.24	115,478.09
	Auditor:				
1-028-01	Operations		469,582.21	3,601.12	465,981.09
	Building Commission:				
1-029-01	Operations		487,498.74	3,658.15	483,840.59
	Civil Air Patrol:				
1-030-01	Operations		24,055.98	912.04	23,143.94
	Civil Defense:				
1-031-01	Operations		465,105.54	3,545.33	461,560.21
	Consumer Protection:				
1-032-01	Operations		226,412.92	1,865.74	224,547.18
	Court of Civil Appeals:				
1-033-01	Operations		435,302.17	330.43	434,971.74
	Court of Criminal Appeals:				
1-034-01	Operations		652,163.25	—0—	652,163.25
	Geological Survey:				
1-035-01	Operations		1,034,842.54	93,015.95	941,826.59
1-035-02	Oil and Gas Board		780,128.93	8,618.05	771,510.88
	Governor's Office:				
1-036-01	Operations		904,175.71	1,387.85	902,787.86
1-036-05	National Governor's Conference		30,075.00	—0—	30,075.00
1-036-06	Emergency Services		2,821.92	—0—	2,821.92
1-036-07	Contingency Services		124,416.00	1.00	124,415.00
1-036-09	Governor's Mansion Fund		219,195.61	4,825.82	214,369.79
1-036-10	Health Planning and Development		87,456.55	6,455.66	81,000.89
	Highway and Traffic Safety Transfer To Operations	303799	88,000.00	—0—	88,000.00
	Insurance Department:				
1-038-01	Operations		827,942.07	1,561.93	826,380.14

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Department of Labor:			
1-039-01	Operations	165,903.08	46.33	165,856.75
1-039-03	Prevailing Wage Commission	64.45	—0—	64.45
	Legislative Fiscal Office:			
1-040-01	Operations	265,296.96	377.06	264,919.90
	Legislative Reference Service:			
1-041-01	Operations	437,452.48	1,086.98	436,365.50
1-041-02	Legislative Council	51,289.13	1,267.09	50,022.04
	Pardons & Parole Board:			
1-043-01	Operations	2,588,953.86	2,707.47	2,586,246.39
	Personnel Department:			
	Transfer to Operations 304401	130,000.00	—0—	130,000.00
	Secretary of State:			
1-046-01	Operations	422,667.65	2,299.52	420,368.13
1-046-02	Distribution of Public Documents	17,510.67	—0—	17,510.67
1-046-04	Printing Legislative Acts	204,826.14	—0—	204,826.14
	Supreme Court:			
1-047-01	Operations	1,368,836.30	16,536.62	1,352,299.68
1-047-02	Supreme Court Library	178,819.00	—0—	178,819.00
	Toxicology and Criminal Investigation:			
1-048-01	Operations	1,782,428.23	17,570.66	1,764,857.57
	Treasurer:			
1-049-01	Operations	785,380.47	15,889.01	769,491.46
1-049-02	Previous Years Unpaid Warrants	178,411.54	—0—	178,411.54
	Veteran's Affairs:			
1-050-01	Operations	1,746,655.48	1,690.73	1,744,964.75
	Special Appropriations:			
1-051-01	Armed Forces Day Committee	1,215.00	—0—	1,215.00
1-051-02	Bear Creek Development Authority	28,350.00	—0—	28,350.00
1-051-03	Big Nance Creek Water Management District	2,025.00	—0—	2,025.00
1-051-04	Choccolocco Creek Watershed Association	3,240.00	—0—	3,240.00
1-051-05	Southeast Choctawhatchee Watershed Assoc.	2,025.00	—0—	2,025.00

1-051-06	Coosa-Alabama River Improvement Assoc.	11,250.00	—0—	11,250.00
1-051-08	Helen Keller Property Board	4,500.00	—0—	4,500.00
1-051-09	Historic Chattahoochee Commission	71,100.00	—0—	71,100.00
1-051-10	Ketchepedrakee Watershed Conservancy District	2,025.00	—0—	2,025.00
1-051-11	Pea River Watershed Conservancy District	2,025.00	—0—	2,025.00
1-051-12	Montgomery Riverboat Association	20,250.00	—0—	20,250.00
1-051-13	Southern Interstate Nuclear Board	9,950.00	—0—	9,950.00
1-051-14	Steer Show Association	8,100.00	—0—	8,100.00
1-051-15	Tallacoosa Highland Lakes Association	8,100.00	—0—	8,100.00
1-051-16	Tallasseehatchie Watershed Conservancy	2,025.00	—0—	2,025.00
1-051-17	Tannehill Furnace and Foundry Comm.	200,000.00	—0—	200,000.00
1-051-18	Tennessee River Valley Association	12,600.00	—0—	12,600.00
1-051-19	Tennessee-Tombigbee Waterway Develop. Authority	135,000.00	—0—	135,000.00
1-051-20	Terrapin Creek Watershed Conservancy District	2,025.00	—0—	2,025.00
1-051-21	Tri-Rivers Development Association	24,300.00	—0—	24,300.00
1-051-22	Commission On Uniform State Laws	4,210.01	—0—	4,210.01
1-051-23	Veterans Day Committee	1,800.00	—0—	1,800.00
1-051-24	National Veterans Day Committee	6,300.00	—0—	6,300.00
1-051-25	Women's Commission	10,800.00	—0—	10,800.00
1-051-26	Women's Hall of Fame	6,120.00	1,530.00	4,590.00
1-051-27	Council of State Governments	42,100.00	—0—	42,100.00
1-051-28	Interstate Mining Commission	8,018.00	—0—	8,018.00
1-051-29	Southern Growth Policies Board	22,000.00	—0—	22,000.00
1-051-30	Elk River Development Association	6,750.00	—0—	6,750.00
1-051-31	Richmond Pearson Hobson Memorial Board	7,650.00	200.00	7,450.00
1-051-32	Lagrange Historical Commission	2,244.20	—0—	2,244.20
1-051-33	Birmingham Festival of Arts	22,500.00	—0—	22,500.00
1-051-34	Alonzo Stagg Bowl	4,050.00	—0—	4,050.00
1-051-36	Azalea Trail Festival	2,250.00	—0—	2,250.00
1-051-37	Deep Sea Fishing Rodeo	1,350.00	—0—	1,350.00
1-051-38	Gulf Shores Tourist Association	12,150.00	—0—	12,150.00
1-051-39	Guntersville Boat Races	7,695.00	—0—	7,695.00
1-051-40	Blue and Gray Football Game	8,100.00	—0—	8,100.00
1-051-41	Chilton County Peach Festival	6,750.00	—0—	6,750.00
1-051-42	Mountain Lake Association	20,700.00	—0—	20,700.00
1-051-43	National Peanut Festival Association	10,800.00	—0—	10,800.00
1-051-44	Pimento Festival	900.00	—0—	900.00
1-051-45	Lake Eufaula Festival	8,100.00	—0—	8,100.00

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-051-46	Mobile Carnival Association	4,050.00	—0—	4,050.00
1-051-47	America's Junior Miss Pageant	20,250.00	—0—	20,250.00
1-051-48	Southern Championship Horseshow	4,500.00	—0—	4,500.00
1-051-49	Spirit of America Festival, Inc.	4,050.00	—0—	4,050.00
1-051-50	Anniston Shakespeare Festival	6,750.00	—0—	6,750.00
1-051-51	YMCA Youth Legislature	4,500.00	—0—	4,500.00
1-051-52	Foreign Trade Commission	48,841.22	357.50	48,483.72
1-051-53	Patricia Rutherford Relief	100,000.00	—0—	100,000.00
1-051-55	Pea River Historical & Genealogy Society	4,500.00	—0—	4,500.00
1-051-56	Travel Council	36,000.00	—0—	36,000.00
1-051-57	National Conference of State Legislatures	30,530.00	—0—	30,530.00
1-051-58	Gorgas Memorial Board	8,100.00	—0—	8,100.00
1-051-59	Tennessee Valley Publicity & Improvement Association	36,000.00	—0—	36,000.00
1-051-60	Appalachian Regional Development	177,500.00	—0—	177,500.00
1-051-61	Employees Retirement—State Share	8,173,029.65	—0—	8,173,029.65
1-051-62	Judicial Retirement—State Share	6,333,000.00	—0—	6,333,000.00
1-051-63	Social Security—State Share	3,764,059.74	8.16	3,764,051.58
1-051-64	Health Insurance—State Share	1,906,263.97	64.86	1,906,199.11
1-051-66	Brierfield State Park	20,000.00	—0—	20,000.00
1-051-67	Vestavia Hills Dogwood Festival and Trail	900.00	—0—	900.00
1-051-68	Pike County Museum Association	4,500.00	—0—	4,500.00
1-051-69	Hank Williams Memorial Association	4,500.00	—0—	4,500.00
1-051-70	Geneva County Tomato Festival	4,500.00	—0—	4,500.00
1-051-71	Federation of Southern Cooperatives	9,000.00	—0—	9,000.00
1-051-72	Alabama Forest Festival	4,500.00	—0—	4,500.00
1-051-73	George Lindsey Celebrity Benefit, Inc.	9,000.00	—0—	9,000.00
1-051-74	Coosa River Action Council (Gadsden)	9,000.00	—0—	9,000.00
1-051-75	Cahaba River Study Commission	30,000.00	22,500.00	7,500.00
1-051-76	Dyne Creek Watershed Conservancy District	2,025.00	—0—	2,025.00
1-051-78	Birmingham Chamber Music Society	2,250.00	—0—	2,250.00

	Special Appropriations—Finance Department:				
1-053-02	Board of Adjustment Awards—Dependents		130,000.00	6,666.67	123,333.33
1-053-03	Matching Federal Funds not Otherwise Provided For		51,000.00	—0—	51,000.00
1-053-05	Advertising Lands for Tax Sale		72,576.31	—0—	72,576.31
1-053-06	Automatic Appeal Expense		212.60	131.60	81.00
1-053-07	Civil Court Costs Ad Valorem Tax Assessments Appeals		17.45	—0—	17.45
1-053-08	Court Costs—Act No. 558, 1957		13,186.47	—0—	13,186.47
1-053-09	Election Expenses		1,016,550.53	30,616.18	985,934.35
1-053-10	Mailing Tax Notices		99 40	—0—	99.40
1-053-11	Printing of State & County Privilege Licenses		764.87	—0—	764.87
1-053-12	Interpreter's Account		1.521.90	48.60	1,473.30
1-053-13	Registration of Voters		589,298.10	41,274.70	548,023.40
1-053-14	Arrest of Absconding Felons		32,000.00	—0—	32,000.00
1-053-15	Removal of Prisoners		147,002.52	5,293.77	141,708.75
1-053-16	Public Defenders		32,999.98	—0—	32,999.98
1-053-17	Governor's Councilor		36,000.00	—0—	36,000.00
1-053-18	Governor's Widow Retirement		14,400 00	1,200.00	13,200.00
1-053-19	Feeding of Prisoners		2,758,652.37	19,001.40	2,739,650.97
1-053-20	Court Costs Not Otherwise Provided For		794,986.05	8,342.25	786,643.80
1-053-21	Law Enforcement Legal Defense		2,800.00	—0—	2,800.00
1-053-22	Departmental Emergency		22,900.00	—0—	22,900.00
	Transfer to Fair Trial Tax	305323	200,000.00	—0—	200,000.00
	Debt Service:				
	Transfer to Inland Waterway Improvement Bonds Sinking Fund	405408	1,932,146.80	—0—	1,932,146.80
	Transfer to Tombigbee Valley Development Authority Sinking Fund	405414	862,660.00	—0—	862,660.00
	Transfer to Bond Commission Sinking Fund	405423	1,153,317.50	—0—	1,153,317.50
	Transfer to Port Authority Docks Facilities Reserve Fund	405424	3,444,655.38	—0—	3,444,655.38
	Transfer to Coosa Waterway G.O. Bonds Sinking Fund	405436	651,197.50	—0—	651,197.50
	Transfer to 1906 Refunding Bond Issue	405440	1,255.00	—0—	1,255.00
1-056-01	Deputy D.A.—1st Judicial Circuit		32,973.27	—0—	32,973.27
1-056-02	Deputy D.A.—2nd Judicial Circuit		25,671 91	200.14	25,471.77
1-056-03	Deputy D.A.—3rd Judicial Circuit		49,824.66	—0—	49,824.66

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-056-04	Deputy D.A.—4th Judicial Circuit	174,584.89	68.69	174,516.20
1-056-05	Deputy D.A.—5th Judicial Circuit	104,843.34	—0—	104,843.34
1-056-06	Deputy D.A.—6th Judicial Circuit	46,665.28	—0—	46,665.28
1-056-07	Deputy D.A.—7th Judicial Circuit	73,318.12	—0—	73,318.12
1-056-08	Deputy D.A.—8th Judicial Circuit	34,003.22	—0—	34,003.22
1-056-09	Deputy D.A.—9th Judicial Circuit	56,098.54	—0—	56,098.54
1-056-10	Deputy D.A.—10th Judicial Circuit	154,830.72	291.06	154,539.66
1-056-11	Deputy D.A.—11th Judicial Circuit	51,495.05	—0—	51,495.05
1-056-12	Deputy D.A.—12th Judicial Circuit	70,503.88	580.93	69,922.95
1-056-13	Deputy D.A.—13th Judicial Circuit	101,888.71	231.60	101,657.11
1-056-14	Deputy D.A.—14th Judicial Circuit	45,283.58	—0—	45,283.58
1-056-15	Deputy D.A.—15th Judicial Circuit	187,438.19	1,257.27	186,180.92
1-056-16	Deputy D.A.—16th Judicial Circuit	57,714.07	707.96	57,006.11
1-056-17	Deputy D.A.—17th Judicial Circuit	32,342.54	—0—	32,342.54
1-056-18	Deputy D.A.—18th Judicial Circuit	81,266.43	—0—	81,266.43
1-056-19	Deputy D.A.—19th Judicial Circuit	54,320.28	279.02	54,041.26
1-056-20	Deputy D.A.—20th Judicial Circuit	70,721.34	—0—	70,721.34
1-056-21	Deputy D.A.—21st Judicial Circuit	40,810.00	969.99	39,840.01
1-056-22	Deputy D.A.—22nd Judicial Circuit	47,636.05	215.11	47,420.94
1-056-23	Deputy D.A.—23rd Judicial Circuit	68,570.95	575.93	67,995.02
1-056-24	Deputy D.A.—24th Judicial Circuit	39,016.93	—0—	39,016.93
1-056-25	Deputy D.A.—25th Judicial Circuit	28,710.38	727.25	27,983.13
1-056-26	Deputy D.A.—26th Judicial Circuit	126,909.04	—0—	126,909.04
1-056-27	Deputy D.A.—27th Judicial Circuit	69,132.26	213.60	68,918.66
1-056-28	Deputy D.A.—28th Judicial Circuit	42,105.28	—0—	42,105.28
1-056-29	Deputy D.A.—29th Judicial Circuit	53,748.93	—0—	53,748.93
1-056-30	Deputy D.A.—30th Judicial Circuit	35,631.36	—0—	35,631.36
1-056-31	Deputy D.A.—31st Judicial Circuit	38,360.99	—0—	38,360.99
1-056-32	Deputy D.A.—32nd Judicial Circuit	25,339.40	—0—	25,339.40
1-056-33	Deputy D.A.—33rd Judicial Circuit	30,400.09	182.53	30,217.56
1-056-34	Deputy D.A.—34th Judicial Circuit	22,581.60	—0—	22,581.60
1-056-35	Deputy D.A.—35th Judicial Circuit	34,719.80	—0—	34,719.80

1-056-36	Deputy D.A.—36th Judicial Circuit		22,464.35	—0—	22,464.35
1-056-37	Deputy D.A.—37th Judicial Circuit		32,532.81	11.64	32,521.17
1-056-38	Deputy D.A.—38th Judicial Circuit		36,412.63	354.28	36,058.35
1-056-39	D.A. Salaries		1,279,199.22	—0—	1,279,199.22
1-056-40	Salaries & Expenses—Supernumerary DA		461,254.04	1,523 97	459,730.07
1-056-41	Deputy D.A. Bessemer Division 10th Judicial Circuit		31,775.92	—0—	31,775.92
1-056-42	Assistant D.A. Bessemer Division 10th Judicial Circuit		4,126.76	—0—	4,126.76
1-056-43	Travel Expenses—D.A.		51,186.83	1,641.74	49,545.09
1-056-44	Telephone, Stamps, & Office Supplies—D.A.		83,942.13	1,109.02	82,833.11
1-056-45	39th Judicial Circuit		10,755.23	—0—	10,755.23
	Transfer to Commission on Aging	306001	119,331.00	—0—	119,331.00
	Transfer to Special Mental Health Revenue and Distribution Account	306101	28,220,834.00	—0—	28,220,834.00
	Transfer to Medicaid	306201	93,900,000.00	—0—	93,900,000.00
	State Employees Insurance Board:				
1-310-01	Operations		64,967.07	179.80	64,787.27
	Ethics Commission:				
1-312-01	Operations		162,416.67	561.57	161,855.10
	Transfer to Farmer's Market Authority Capital Outlay	331301	936,000.00	—0—	936,000.00
	Transfer to Farmer's Market Authority Operations	331399	64,000.00	—0—	64,000.00
	Transfer to Historical Commission Operations	332098	271,000.00	—0—	271,000.00
	Historical Commission:				
1-320-99	Fort Morgan		84,225.19	1,199.13	83,026.06
	Transfer to Publicity and Information Operations	333299	500,000.00	—0—	500,000.00
	Transfer to Film Commission	2 3202	2,500.00	—0—	2,500.00
	Transfer to Securities Commission Federal-State Matching	333699	2,154.67	—0—	2,154.67
	Transfer to Securities Commission Operations	333601	376,877.11	495.51	376,381.60
	Social Security Agency:				
1-337-01	Operations		207,231.27	—0—	207,231.27
	Soil and Water Conservation Commission:				
1-338-01	Operations		415,948.87	2,912.88	413,035.99
1-339-01	Sports Hall of Fame—Operations		12,125.00	—0—	21,125.00

SCHEDULE I—Continued

Fund Number			State Comptrollers Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Agricultural Center Board:				
1-341-01	Fairs		84,197.17	2,050.71	82,146.46
	Transfer to Agricultural Center Board Livestock Coliseum	334198	256,000.00	—0—	256,000.00
	Transfer to Agricultural Center Board—Operations	334199	54,000.00	—0—	54,000.00
	Transfer to Alabama Coastal Area Board—Operations	334201	50,000.00	—0—	50,000.00
	District Attorneys:				
	TOTALS		$326,607,461.37	$ 1,172,291.38	$325,435,169.99

CONDENSED COMPARATIVE STATEMENT OF

GENERAL FUND DISBURSEMENTS

SCHEDULE I-1

	Disbursements 1980	Disbursements 1979	Increase (Decrease)	Percentage
General Fund:				
Unprogrammatic Disbursements	$ 1,199,340.12	$ 2,300,727.57	$ (1,101,387.63)	(47.87)
Agriculture Department Transfer	4,682,400.00	4,286,000.00	396,400.00	9.25
Banking Department Transfer	309,666.64	343,000.00	(33,333.36)	(9.72)
Conservation & Natural Resources Transfer	4,000,000.00	2,600,000.00	1,400,000.00	53.85
Board of Corrections Transfer	24,800,000.00	18,100,000.00	6,700,000.00	37.02
Unified Judicial System	28,117,016.74	25,760,263.92	2,356,752.82	9.15
Alabama Development Office Transfer	3,307,754.00	1,900,000.00	1,407,754.00	74.09
Forestry Commission Transfer	4,280,000.00	3,480,000.00	800,000.00	22.99
Finance Department Transfer	5,932,865.01	5,091,971.49	840,893.52	16.51
Health Department	12,967,462.96	10,828,212.97	2,139,249.99	19.76
Highway Department Transfer	75,000.00	3,000,000.00	(2,925,000.00)	(97.50)
Industrial Relations	617,866.60	611,870.98	5,995.62	.98
Law Enforcement Planning Agency Transfer	550,000.00	550,000.00	—0—	—0—
Military Department	4,742,248.59	4,215,299.66	526,948.93	12.50
Pensions and Security Transfer	9,000,000.00	7,100,000.00	1,900,000.00	26.76
Public Safety	26,917,273.71	22,501,915.70	4,415,358.01	19.62
Revenue Department Transfer	1,258,716.46	1,330,275.17	(71,558.71)	(5.38)
Legislature	3,499,350.25	3,397,881.00	101,469.25	2.99
Archives and History	489,952.68	500,677.45	(10,724.77)	(2.14)
Criminal Justice Information Center Transfer	2,000,000.00	1,260,000.00	740,000.00	58.73
Examiners of Public Accounts	3,056,712.79	2,876,946.16	179,766.63	6.25
Attorney General Transfer	2,115,502.70	2,175,107.92	(59,605.22)	(2.74)
Auditor	469,582.21	479,582.43	(10,000.22)	(2.09)
Building Commission	487,498.74	606,692.33	(119,193.59)	(19.65)
Civil Air Patrol	24,055.98	43,751.19	(19,695.21)	(45.02)
Civil Defense Transfer	465,105.54	603,996.88	(138,891.34)	(23.00)
Consumer Protection	226,412.92	166,437.43	59,975.49	36.03
Court of Civil Appeals	435,302.17	340,769.35	94,532.82	27.74
Court of Criminal Appeals	652,163.25	551,903.63	100,259.62	18.17

SCHEDULE I-1—Continued

	Disbursements 1980	Disbursements 1979	Increase (Decrease)	Percentage
Geological Survey	1,814,971.47	1,638,042.34	176,929.13	10.80
Governor's Office Transfer	1,456,140.79	1,562,540.81	(106,400.02)	(6.81)
Insurance Department	827,942.07	800,447.84	27,494.23	3.43
Department of Labor	165,967.53	177,786.39	(11,818.86)	(6.65)
Legislative Fiscal Office	265,296.96	256,902.59	8,394.37	3.27
Legislative Reference Service	488,741.61	444,212.35	44,529.26	10.02
Pardon and Paroles	2,538,953.86	2,703,846.76	(114,892.90)	(4.25)
Personnel Department Transfer	130,000.00	130,360.00	(360.00)	(.28)
Secretary of State	645,004.46	623,586.95	21,417.51	3.43
Supreme Court	1,547,655.30	1,354,884.43	192,770.87	14.23
Toxicology and Criminal Investigation	1,782,428.23	1,577,734.53	204,693.70	12.97
Treasurer	963,792.01	857,296.03	106,495.98	12.42
Veteran's Affairs	1,746,655.48	1,732,175.33	14,480.15	.84
Special Appropriations	21,535,541.79	15,687,940.83	5,847,600.96	37.27
Special Appropriations Finance	5,916,968.55	5,660,598.09	256,370.46	4.53
Debt Service	8,045,232.18	8,162,714.74	(117,482.56)	(1.44)
District Attorneys	4,223,111.00	3,500,328.15	722,782.85	20.65
Commission on Aging	119,331.00	187,500.00	(68,169.00)	(36.36)
Special Mental Health	28,220,834.00	23,750,000.00	4,470,834.00	18.82
Medical Services Administration	93,900,000.00	66,000,000.00	27,900,000.00	42.27
State Employees Insurance Board	64,967.07	56,563.43	8,403.64	14.86
Ethics Commission	162,416.67	137,742.34	24,674.33	17.91
Historical Commission	355,225.19	1,577,495.65	(1,222,270.46)	(77.48)
Farmers Market Authority	1,000,000.00	55,000.00	945,000.00	1,718.18
Bureau of Publicity and Information Transfer	502,500.00	502,710.20	(210.20)	(.04)
Securities Commission	379,031.78	252,033.72	126,998.06	50.39
Social Security Agency	207,231.27	193,365.93	13,865.34	7.17
Soil & Water Conservation Agency	415,948.87	396,431.48	19,517.39	4.92
Sports Hall of Fame Board	12,125.00	—0—	12,125.00	
Agriculture Center Board Transfer	394,197.17	398,404.34	(4,207.17)	(1.06)
Alabama Coastal Area Board Transfer	50,000.00	30,000.00	20,000.00	66.67
GRAND TOTAL	$326,607,461.37	$267,411,928.66	$ 59,195,532.71	22.14

RECONCILIATION OF ALABAMA SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS OF STATE TREASURER AND STATE COMPTROLLER END OF FISCAL YEAR SEPTEMBER 30, 1980

SCHEDULE J

Fund Number			State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to ASETF Surplus Account	300001	$ 11,447,537.00	$ —0—	$ 11,447,537.00
2-000-00	Encumbrance Reversions		2,131,490.21	—0—	2,131,490.21
	DEPARTMENT OF EDUCATION:				
2-008-01	Operations		15,874,476.99	1,468,474.17	14,406,002.82
2-008-02	Minimum Program		543,095,626.58	15,006,599.70	528,089,026.88
2-008-03	Junior College School System		38,504,663.62	1,362.65	38,503,300.97
2-008-04	Post Secondary Vocational-Technical Education System		31,632,338.85	1,567.38	31,630,771.47
2-008-05	State Tenure Commission		8,574.10	585.74	7,988.36
2-008-06	Alabama Industrial Development Training Institute		1,333,000.00	—0—	1,333,000.00
2-008-07	Rehabilitation and Crippled Children's Service		13,584,039.50	33,309.95	13,550,729.55
	Transfer to Adult Education	300817	1,028,699.02	—0—	1,028,699.02
	Transfer to Interest on Public School Endowment	300824	532,864.00	—0—	532,864.00
2-008-25	Athens State College—Operations and Maintenance		1,461,231.50	—0—	1,461,231.50
2-008-26	Unemployment Compensation		714,498.64	354,456.39	360,042.25
2-008-27	Library Improvement Act		330,890.70	—0—	330,890.70
2-008-28	Emergency Medical Services Education Program		1,333,781.76	—0—	1,333,781.76
2-008-29	Vocational Education		50,625,636.91	44,397.44	50,581,239.47
2-008-30	Minimum Program Handicapped Vocational Education		1,631,062.54	—0—	1,631,062.54
2-008-32	Governor's Educational Program		7,254,536.03	271,023.46	6,983,512.57
2-008-33	Skill Enhancement Training		202,719.06	17,327.42	185,391.64
	Transfer to Health Department	301107	469,297.00	—0—	469,297.00
	Transfer to Maternal and Child Health	301113	234,648.50	—0—	234,648.50
	Transfer to Revenue Department—Administrative	301918	2,180,983.00	—0—	2,180,983.00
2-021-01	Youth Services		6,952,860.83	79,046.20	6,873,814.63
	Transfer to Legislature	102201	1,173,242.50	—0—	1,173,242.50

SCHEDULE J—Continued

Fund Number			State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Archives and History	102302	938.59	—0—	938.59
	Transfer to Examiners of Public Accounts	102601	938,594.00	—0—	938,594.00
	PUBLIC LIBRARY SERVICE:				
2-045-01	Operations		2,654,717.27	14,916.02	2,639,801.25
	VETERANS AFFAIRS:				
	Transfer to Veterans Affairs	105001	315,000.00	—0—	315,000.00
2-050-02	Veterans Education Benefits		1,493,272.55	66,041.72	1,427,230.83
	SPECIAL APPROPRIATIONS:				
2-052-02	Birmingham Training Center for Brain Injured Children		26,555.00	—0—	26,555.00
2-052-03	American Legion Auxiliary Scholarship		2,500.00	—0—	2,500.00
2-052-04	Sylacauga Nurses Training School		43,500.00	—0—	43,500.00
2-052-06	Medical Scholarship Board		711,000.00	—0—	711,000.00
2-052-07	Marine Environmental Sciences Consortium		499,656.83	—0—	499,656.83
2-052-08	Dental Scholarship, Board of		228,000.00	—0—	228,000.00
2-052-10	University of Montevallo Endowment Interest		41,250.00	—0—	41,250.00
2-052-11	Auburn University Endowment Interest		20,280.00	—0—	20,280.00
2-052-12	University of Alabama Endowment Interest		55,916.66	—0—	55,916.66
2-052-13	Grove Hill Endowment Interest		600.00	—0—	600.00
2-052-14	East Alabama Regional Child Development Program		41,224.23	—0—	41,224.23
2-052-31	George C. Wallace Community College at Dothan—Paramedic Training		120,898.63	—0—	120,898.63
2-052-32	Gadsden State Junior College—Paramedic Training		89,731.98	—0—	89,731.98
2-052-33	Marion Institute		314,336.60	—0—	314,336.60
2-052-34	Lyman Ward Military Academy		120,898.63	—0—	120,898.63
2-052-35	Walker County Junior College		386,875.91	—0—	386,875.91
2-052-36	Talladega College		290,156.70	—0—	290,156.70
2-052-37	Tuskegee Institute		1,403,173.77	—0—	1,403,173.77
2-052-46	Opportunities Industrialization Centers		170,182.74	—0—	170,182.74
2-052-47	Teachers Retirement—State Share		148,800,900.00	—0—	148,800,900.00
2-052-48	Teachers Special Pension		8,961,024.00	—0—	8,961,024.00
2-052-49	Social Security—State Share		72,604,087.53	—0—	72,604,087.53

2-052-50	Health Insurance—State Share		421,088.31	—0—	421,088.31
2-052-54	State Employees' Retirement—ASETF Contribution		221,509.21	—0—	221,509.21
2-052-57	School of Fine Arts		769,418.29	—0—	769,418.29
2-052-58	Alabama Arts Hall of Fame		5,000.00	—0—	5,000.00
2-052-60	East Alabama Sickle Cell Association		27,900.00	—0—	27,900.00
2-052-61	Partlow School Swimming Pools		162,466.00	—0—	162,466.00
2-052-63	Environmental Quality Association		155,516.66	—0—	155,516.66
2-052-65	George C. Wallace Community College—Dothan (Nursing School)		193,437.80	—0—	193,437.80
2-052-66	George C. Wallace Community College—Selma		8,356.98	—0—	8,356.98
2-052-67	George C. Wallace Community College—Technical Branch (Selma) Operations and Maintenance at facility formerly Craig AFB		23,281.24	—0—	23,281.24
2-052-68	S.D. Bishop State Jr. College—Operations and Maintenance		21,155.46	—0—	21,155.46
2-052-69	Theodore A. Lawson Community College		158,648.00	—0—	158,648.00
2-052-70	Wallace Community College—Cullman (Nursing School)		111,083.33	—0—	111,083.33
	Transfer to Debt Service—University of Alabama Research Institute	405402	211,256.00	—0—	211,256.00
	Transfer to Debt Service—Trade School and Junior College	405416	1,705,000.00	—0—	1,705,000.00
	EDUCATIONAL TELEVISION COMMISSION:				
2-301-01	Operations		2,007,460.22	15,495.71	1,991,964.51
	ALABAMA LAW INSTITUTE:				
2-302-01	Operations		199,672.92	1,974.37	197,698.55
	Transfer to Council of Arts and Humanities	330499	492,761.85	—0—	492,761.85
	Transfer to Firefighters Personnel Standards and Education Commission	331499	126,710.19	—0—	126,710.19
	COMMISSION ON HIGHER EDUCATION:				
2-319-01	Planning and Coordination Services		584,592.25	21,313.09	563,279.16
2-319-02	Support of Other Education Act		85,738.16	511.72	85,226.44
	Transfer to Commission on Higher Education	331902	1,105,009.00	—0—	1,105,009.00
2-319-04	Private Tuition Grants		65,117.51	397.85	64,719.66
	Transfer to ACHE Private Tuition Grants	331904	2,933,000.00	—0—	2,933,000.00
2-319-05	Southern Regional Education Board		205,069.20	4.20	205,065.00

SCHEDULE J—Continued

Fund Number			State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Historical Commission Operations	332098	126,710.19	—0—	126,710.19
	EDUCATION STUDY COMMISSION:				
2-321-01	Operations		93,763.20	1,340.40	92,422.80
	Transfer to Board of Nursing Operations	332501	57,000.00	—0—	57,000.00
	PHYSICAL FITNESS COMMISSION:				
2-329-01	Operations		90,338.86	2,923.80	87,415.06
	BUREAU OF PUBLICITY AND INFORMATION:				
2-332-02	Film Commission		116,337.92	2,024.31	114,313.61
	Transfer to Peace Officer's Standards and Training Commission	333599	275,477.34	—0—	275,477.34
	SPORTS HALL OF FAME:				
2-339-02	Operations		28,740.00	—0—	28,740.00
	UNIVERSITY OF ALABAMA AT TUSCALOOSA:				
2-501-01	Operations and Maintenance		30,876,052.92	—0—	30,876,052.92
2-501-02	Gadsden Cooperative Upper Division Program		186,850.11	—0—	186,850.11
2-501-03	Vocational Teacher Training Education		328,899.19	—0—	328,899.19
2-501-04	Center for Emotionally Disturbed Children		456,960.21	—0—	456,960.21
2-501-06	Nursing Scholarships		17,409.40	—0—	17,409.40
2-501-08	Family Practice Center		717,311.04	—0—	717,311.04
2-501-09	Museum of Natural History		145,078.35	—0—	145,078.35
2-501-10	College of Community Health Sciences		2,084,282.66	—0—	2,084,282.66
2-501-12	Extension Public Service and Research		1,789,299.66	—0—	1,789,299.66
2-501-13	School of Mines		1,024,253.15	—0—	1,024,253.15
2-501-16	Paramedic Training		120,898.63	—0—	120,898.63
2-501-18	Rural Infant Development		120,897.63	—0—	120,897.63
2-501-19	High Risk Nursery		88,866.67	—0—	88,866.67
2-501-20	Saft State Program		142,621.23	—0—	142,621.23

	UNIVERSITY OF ALABAMA AT BIRMINGHAM:			
2-502-01	School of Medicine	15,667,496.61	—0—	15,667,496.61
2-502-02	Family Residency Program	1,704,186.02	—0—	1,704,186.02
2-502-03	University College	13,315,849.83	—0—	13,315,849.83
2-502-04	University Hospital and Clinics	5,713,185.42	—0—	5,713,185.42
2-502-05	School of Optometry	1,955,171.56	—0—	1,955,171.56
2-502-06	School of Community and Allied Health Resources	1,778,149.29	—0—	1,778,149.29
2-502-07	Regional Technical Institute	1,641,555.33	—0—	1,641,555.33
2-502-08	Joint Health Sciences Program	2,313,987.60	—0—	2,313,987.60
2-502-09	Pediatrics Department	307,566.10	—0—	307,566.10
2-502-10	Center for Labor Education and Research	260,340.04	—0—	260,340.04
2-502-11	Student Nurses Loans	11,606.27	—0—	11,606.27
2-502-13	Urban Research and Public Service	164,625.75	—0—	164,625.75
2-502-14	School of Dentistry	6,710,357.28	—0—	6,710,357.28
2-502-15	School of Nursing Scholarships	85,500.71	—0—	85,500.71
2-502-16	System Medical Education Program	486,979.16	—0—	486,979.16
2-502-17	School of Nursing	2,462,559.90	—0—	2,462,559.90
2-502-18	Health Related Research and Public Service	2,794,842.00	—0—	2,794,842.00
2-502-20	Emergency Medical Training	159,586.19	—0—	159,586.19
2-502-21	Laboratory of Medical Genetics	177,732.00	—0—	177,732.00
2-502-22	Hypertension Research	386,875.10	—0—	386,875.10
2-502-23	Arthritis Research	386,875.10	—0—	386,875.10
	UNIVERSITY OF ALABAMA IN HUNTSVILLE:			
2-503-01	Operations and Maintenance	5,649,405.44	—0—	5,649,405.44
2-503-02	School of Nursing Scholarships	17,409.40	—0—	17,409.40
2-503-03	School of Primary Medical Care	2,555,807.81	—0—	2,555,807.81
2-503-04	Center for Environmental and Energy Studies	260,358.40	—0—	260,358.40
2-503-05	Ambulatory Care Center	625,193.79	—0—	625,193.79
2-503-06	School of Nursing	766,039.94	—0—	766,039.94
2-503-07	Paramedics Training	120,898.62	—0—	120,898.62
2-503-08	Alabama Solar Energy Center	247,096.39	—0—	247,096.39
	ALABAMA A & M UNIVERSITY:			
2-504-01	Operations and Maintenance	7,888,177.90	—0—	7,888,177.90
2-504-02	Vocational Teacher Training	241,797.25	—0—	241,797.25
	ALABAMA STATE UNIVERSITY:			
2-505-01	Operations and Maintenance	7,198,326.03	—0—	7,198,326.03
	AUBURN UNIVERSITY, AUBURN:			
2-506-01	Operations and Maintenance	34,068,388.02	—0—	34,068,388.02

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
2-506-02	School of Nursing	483,595.00	—0—	483,595.00
2-506-03	Educational Television	340,516.30	—0—	340,516.30
2-506-04	Center for Vocational and Adult Teacher Education	483,594.00	—0—	483,594.00
2-506-05	Clinical Psychology	106,390.29	—0—	106,390.29
2-506-06	Agricultural Experiment Station	7,018,712.49	—0—	7,018,712.49
2-506-08	Engineering Experiment Station	785,834.73	—0—	785,834.73
2-506-09	Cooperative Extension Service	7,700,911.28	—0—	7,700,911.28
2-506-10	Cooperative Extension Service—Retirement	1,017,918.92	—0—	1,017,918.92
2-506-11	Public Service, Research and Extension	335,461.28	—0—	335,461.28
2-506-12	Energy Research	241,797.75	—0—	241,797.75
	AUBURN UNIVERSITY AT MONTGOMERY:			
2-507-01	Operations and Maintenance	5,141,626.74	—0—	5,141,626.74
2-507-02	Montgomery Area Community Health Science Institute	123,576.29	—0—	123,576.29
2-507-03	Public Service Research and Extension	145,078.35	—0—	145,078.35
2-507-04	School of Nursing	243,047.25	—0—	243,047.25
	JACKSONVILLE STATE UNIVERSITY:			
2-508-01	Operations and Maintenance	10,115,919.06	—0—	10,115,919.06
2-508-02	Gadsden Program	468,720.92	—0—	468,720.92
2-508-03	Nursing Scholarship	17,409.40	—0—	17,409.40
2-508-04	United Cerebral Palsy Development Center for East Central Alabama	97,219.06	—0—	97,219.06
2-508-05	Vocational Teacher Training	97,219.06	—0—	97,219.06
	LIVINGSTON UNIVERSITY:			
2-509-01	Operations and Maintenance	3,125,071.76	—0—	3,125,071.76
2-509-02	Nursing Scholarships	17,409.40	—0—	17,409.40
	UNIVERSITY OF MONTEVALLO:			
2-510-01	Operations and Maintenance	4,870,716.83	—0—	4,870,716.83
2-510-02	School for Aphastic Children	192,919.46	—0—	192,919.46
2-510-03	Highway Safety Programs	121,589.28	—0—	121,589.28
2-510-04	Communications Center	17,581.21	—0—	17,581.21

2-510-05	Vocational Teacher Training	48,359.45	—0—	48,359.45
	UNIVERSITY OF NORTH ALABAMA:			
2-511-01	Operations and Maintenance	6,820,653.00	—0—	6,820,653.00
2-511-03	Nursing Scholarship	17,409.40	—0—	17,409.40
	UNIVERSITY OF SOUTH ALABAMA:			
2-512-01	Operations and Maintenance	9,662,052.87	—0—	9,662,052.87
2-512-02	Statewide Medical Education	181,661.09	—0—	181,661.09
2-512-03	Ambulatory Care	96,045.29	—0—	96,045.29
2-512-04	Family Practice Residency Program	558,068.22	—0—	558,068.22
2-512-05	College of Medicine	8,029,627.76	—0—	8,029,627.76
2-512-06	Medical Center	1,622,389.43	—0—	1,622,389.43
2-512-07	Division of Allied Health	567,190.80	—0—	567,190.80
2-512-08	School of Nursing	453,480.19	—0—	453,480.19
2-512-09	Nursing Scholarship	17,409.40	—0—	17,409.40
2-512-10	Human and Clinical Nutrition	24,179.90	—0—	24,179.90
2-512-11	Paramedic Training	120,898.97	—0—	120,898.97
2-512-12	Infant and Maternal Care	76,501.97	—0—	76,501.97
2-512-14	Medical Genetics Program	176,453.76	—0—	176,453.76
2-512-15	Research and Public Service Extension	89,678.67	—0—	89,678.67
2-512-16	Reproductive Health Sciences Center	48,359.79	—0—	48,359.79
2-512-17	Basic Medical Sciences	193,438.14	—0—	193,438.14
	TROY STATE UNIVERSITY:			
2-513-01	Operations and Maintenance	6,361,716.89	—0—	6,361,716.89
2-513-03	Operations and Maintenance at Fort Rucker	848,099.43	—0—	848,099.43
2-513-04	Operations and Maintenance at Montgomery	216,756.67	—0—	216,756.67
2-513-05	Nursing Scholarship	34,818.90	—0—	34,818.90
2-513-06	Operations and Maintenance—Bay Minette Branch	48,537.45	—0—	48,537.45
2-513-07	Operations and Maintenance—Nursing BS Nursing Program Montgomery	242,700.25	—0—	242,700.25
	ALABAMA INSTITUTE FOR DEAF AND BLIND:			
2-514-01	Operations and Maintenance	4,155,013.12	—0—	4,155,013.12
2-514-02	Department of Adult Blind and Deaf	1,942,234.91	—0—	1,942,234.91
2-514-03	Capital Outlay	494,867.70	—0—	494,867.70
	GRAND TOTALS	$1,229,544,633.18	$ 17,405,093.69	$1,212,139,539.49

CONDENSED COMPARATIVE STATEMENT OF ALABAMA SPECIAL EDUCATION TRUST FUND DISBURSEMENTS

FOR FISCAL YEAR 1979 AND FISCAL YEAR 1980

SCHEDULE J-1

	Disbursements 1980	Disbursements 1979	Increase (Decrease)	Percentage
Alabama Special Education Trust Fund Surplus Acct.	$ 11,447,537.00	$ 2,934,193.36	$ 8,513,343.64	290.14
Encumbrance Reversions	2,131,490.21	85,863.06	2,045,627.15	2,382.43
Department of Agriculture	—0—	359,620.26	(359,620.26)	(100.00)
Department of Education	707,587,076.78	663,050,133.75	44,536,943.03	6.72
Comprehensive Employment Training Transfers	—0—	464,640.00	(464,640.00)	(100.00)
Adult Education Transfers	1,028,699.02	1,596,000.00	(567,300.98)	(35.55)
National Defense Education Act Transfer	—0—	383,328.00	(383,328.00)	(100.00)
Interest on Public School Endowment Transfer	532,864.00	532,864.00	—0—	100.00
Health Department Transfer	469,297.00	375,000.00	94,297.00	25.15
Maternal and Child Health Transfers	234,648.50	144,000.00	90,648.50	62.95
Revenue Department Administrative Transfer	2,180,983.00	2,115,945.47	65,037.53	3.07
Youth Services Transfer	6,952,860.83	7,275,124.42	(322,263.59)	(4.43)
Legislative Transfer	1,173,242.50	960,000.00	213,242.50	22.21
Archives & History Transfer	938.59	3,360.00	(2,421.41)	(72.07)
Examiners of Public Accounts Transfer	938,594.00	960,000.00	(21,406.00)	(2.23)
Occupational Information System Transfer	—0—	174,000.00	(174,000.00)	(100.00)
Public Library Service	2,654,717.27	2,762,418.82	(107,701.55)	(3.90)
Veterans Education Benefits	1,493,272.55	—0—	1,493,272.55	100.00
Veterans Affairs Transfer	315,000.00	375,000.00	(60,000.00)	(16.00)
Special Appropriations	237,211,610.49	214,919,622.20	22,291,988.29	10.37
Prin. & Int. U of A Research Institute Transfer	211,256.00	211,300.00	(44.00)	(.02)
Debt Service—Trade School and Junior College Transfer	1,705,000.00	1,703,785.00	1,215.00	.07
Special Mental Health Transfer	—0—	1,581,989.81	(1,581,989.81)	(100.00)
Educational Television Commission	2,007,460.22	2,169,479 35	(162,019.13)	(7.47)
Alabama Law Institute	199,672.92	203,476.99	(3,804.07)	(1.87)
Council on Arts & Humanities Transfer	492,761.85	375,812.66	116,949.19	31.12
Alabama Firefighters Personnel Standards Transfer	126,710.19	148,210.00	(21,499.81)	(14.51)

Commission on Higher Education	4,978,526.12	4,596,632.01	381,894.11	8.31
Historical Commission	126,710 19	144,000.00	(17,289.81)	(12.01)
Education Study Commission	93,763.20	151,130.35	(57,367.15)	(37.96)
Board of Nursing Transfer	57,000.00	57,000.00	—0—	100.00
Physical Fitness Commission	90,338.86	89,142.00	1,196.86	1.34
Bureau of Publicity and Information	116,337.92	72,388.23	43,949.69	60.71
Peace Officers Standards and Training Commission Transfer	275,477.34	292,492.65	(17,015.31)	(5 82)
Sports Hall of Fame	28,740.00	29,400.00	(660.00)	(2.24)
University of Alabama in Tuscaloosa	38,099,680.85	34,733,152.42	3,366,528.43	9.69
University of Alabama in Birmingham	58,485,027.26	53,473,706.56	5,011,320.70	9.37
University of Alabama in Huntsville	10,242,209.79	9,275,092.64	967,117.15	10.43
Alabama A & M University	8,129,975.15	7,445,416.66	684,558.49	9.19
Alabama State University	7,198,326.03	6,533,115.83	665,210.20	10.18
Auburn University, Auburn	52,583,120.06	48,126,773.96	4,456,346.10	9.26
Auburn University at Montgomery	5,653,328.63	5,178,676.30	474,652.33	9.17
Jacksonville State University	10,796,487.50	9,874,208.00	922,279.50	9.34
Livingston University	3,142,481.16	2,879,889.41	262,591.75	9.12
University of Montevallo	5,251,166.23	4,762,084.78	489,081.45	10.27
University of North Alabama	6,838,062.40	6,257,716.66	580,345.74	9.27
University of South Alabama	21,917,436.25	19,840,540.17	2,076,896.08	10.47
Troy State University	7,752,629.59	7,044,971.57	707,658.02	10.04
Alabama Institute for Deaf and Blind	6,592,115.73	4,902,341.64	1,689,774.09	34.47
GRAND TOTAL	$1,229,544,633.18	$1,131,625,038.99	$ 97,919,594.19	8.65

RECONCILIATION OF TRUST FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER

END OF FISCAL YEAR SEPTEMBER 30, 1980

SCHEDULE K

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	$ 3,166,160.84	$ 11,064.55	$ 3,155,096.29
3-001-02	Pest Program—EPA	17,676.00	—0—	17,676.00
3-001-96	Egg Inspection	122,820.36	528.66	122,291.70
3-001-97	Meat and Poultry Inspection	1,707,879.50	9,627.11	1,698,252.39
3-001-98	Agriculture Promotion Account	641,245.77	—0—	641,245.77
3-001-99	Agriculture and Industries	6,679,743.76	28,151.48	6,651,592.28
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-01	ABC Stores—Unallotted	181,381,341.33	47,944.02	181,333,397.31
3-002-02	Beer Tax and License Division—Allotted	36,635,647.84	209,808.15	36,425,839.69
7-002-03	County ABC Licenses	483,615.00	—0—	483,615.00
6-002-04	ABC Stores—Law Enforcement	2,811,527.10	6,253.27	2,805,273.83
6-002-05	ABC Stores—Allotted	19,880,762.82	150,038.66	19,730,724.16
3-002-06	Beer Tax & Licenses Division—Allotted	1,371,930.78	7,583.33	1,364,347.45
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	139,208.06	417.50	138,790.56
3-003-02	CETA—Grants	815.84	—0—	815.84
3-003-98	State Bank Assessments	982,907.26	6,918.36	975,988.90
3-003-99	Bureau of Loans—Examination	246,654.66	425.00	246,229.66
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
8-004-01	Parks Revolving	6,786,321.19	168,792.48	6,617,528.71
3-004-02	Marine Resources	2,449,894.97	5,138.92	2,444,756.05
3-004-03	Game and Fish	8,097,383.70	54,773.32	8,042,610.38
3-004-04	Federal Funds	5,649,194.62	39,984.80	5,609,209.82

3-004-05	Land Management Division	206,811.29	93.34	206,717.95
3-004-06	Water Safety—Marine Police	1,466,484.48	4,513.65	1,461,970.83
3-004-07	Administration	1,898,281.76	8,220.58	1,890,061.18
5-004-08	Parks—Capital Outlay	2,247,606.42	—0—	2,247,606.42
5-004-09	Parks Bond Proceeds	265,635.23	—0—	265,635.23
3-004-99	State Parks Division	4,606,465.99	14,373.02	4,592,092.97
	BOARD OF CORRECTIONS:			
3-005-02	Land and Buildings	300,000.00	—0—	300,000.00
8-005-04	Industrial Revolving Fund	1,661,218.29	22,128.42	1,639,089.87
3-005-99	Operations	38,393,323.64	320,546.90	38,072,776.74
	UNIFIED JUDICIAL SYSTEM:			
3-006-02	Federal	74,036.91	40.63	73,996.28
3-006-05	OHTS Federal Funds Account	125,651.90	—0—	125,651.90
3-006-06	UTC Accounting System	59,390.34	2,548.00	56,842.34
3-006-07	Judicial Education—Municipal Courts	102,345.62	7,726.57	94,619.05
3-006-73	Alabama Court Delay Reduction Project	83,005.00	390.00	82,615.00
3-006-74	Juror Orientation Presentation	15,069.00	—0—	15,069.00
3-006-75	Alabama Judicial College—Faculty Support	6,000.00	261.70	5,738.30
3-006-76	Electronic Cash Register System	17,152.00	4,871.00	12,281.00
3-006-77	Personnel Test Construction	17,841.00	—0—	17,841.00
3-006-78	Juror Utilization Management Incentive	134,099.24	6,722.01	127,377.23
3-006-79	Indigent Defense Research Assistant	25,097.00	71.91	25,025.09
3-006-80	Indigent Defense Study FY 1980	31,943.00	1,568.93	30,374.07
3-006-81	Court Improvement and Procedures FY 1980	200,382.00	610.95	199,771.05
3-006-82	Judicial Education Support	108,412.00	6,885.95	101,526.05
3-006-83	Judicial Management Assistance FY 1980	102,625.20	611.76	102,013.44
3-006-84	Education and Training—Traffic Court Judiciary	28,896.66	—0—	28,896.66
3-006-85	Analysis of Court Improvement Needs	6,327.63	—0—	6,327.63
3-006-86	Judicial Secretary—31st Judicial Circuit Federal/State Matching	4,554.63	—0—	4,554.63
3-006-87	Research Assistant—Permanent Study Commission	2,610.28	—0—	2,610.28
3-006-89	Indigent Defense Study—Fed./State Matching	9,873.89	—0—	9,873.89
3-006-90	Court Improvement Procedures—Fed./State Matching	33,893.60	—0—	33,893.60
3-006-91	Out of State Judicial Training & Ed. Program—Fed./State Matching	15,735.51	—0—	15,735.51
3-006-92	Judicial Management Assistance—Fed./State Matching	31,561.15	—0—	31,561.15
3-006-94	Judicial Information System	215.89	—0—	215.89

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	ALABAMA DEVELOPMENT OFFICE:			
3-007-01	Urban Planning	5,205,483.16	72,391.53	5,133,091.63
3-007-02	Energy Management Board	3,892,605.09	108,120.70	3,784,484.39
3-007-03	Office of State Planning and Federal Programs—Community Services Administration	4,373,753.51	28,238.44	4,345,515.07
3-007-98	ADO—Office of Minority Business Enterprise	119,889.49	415.00	119,474.49
3-007-99	Operations	2,091,995.33	94,065.94	1,997,929.39
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children Services	514,878.08	17,614.11	497,263.97
3-008-09	Civilian Rehabilitation	26,584,510.70	294,729.72	26,289,780.98
3-008-11	Federal Crippled Children's Services	2,359,090.99	139,233 59	2,219,857.40
3-008-12	Disability Determination	7,060,736.74	143,527.08	6,917,209.66
3-008-13	Comprehensive Employment Training	6,995,382.17	267,820.96	6,727,561.21
3-008-14	State Approving Agency	661,482.60	213,361.24	448,121.36
3-008-15	Federal Vocational Education	16,800,672.25	133,396.80	16,667,275.45
3-008-16	School Food Services	91,349,609.96	1,235,279.15	90,114,330.81
3-008-17	Adult Education	3,567,662.08	178,084.08	3,389,578.00
3-008-18	Elementary and Secondary Education	88,625,735.81	1,404,325.95	87,221,409.86
3-008-19	National Defense—Elementary and Secondary Education	4,193,307.12	86,615.02	4,106,692.10
3-008-20	Teacher Certificates	224,479.26	3,670.11	220,809.15
3-008-21	Driver Education ond Training	551,698.43	10,983.02	540,715.41
3-008-22	Other Federal Funds	257,658.95	7,443.67	250,215.28
3-008-23	Miscellaneous Endowment Funds	32,838.82	—0—	32,838.82
3-008-24	Public School Fund	24,313,848.00	1,625,372.38	22,688,475.62
	FORESTRY COMMISSION:			
3-009-01		133,817.54	2,228.58	131,588.96
3-009-98	Emergency Forest Fire Fund	53,266.55	328.60	52,937.95
3-009-99	Operations	9,672,278.52	47,253.14	9,625,025.38

	FINANCE DEPARTMENT:			
3-010-04	Data Systems Management	312,597.82	185.49	312,412.33
8-010-06	Telephone Service Revolving Fund	1,868,790.20	152,266.42	1,716,523.78
8-010-10	Data Center Operating	7,062,376.47	256,261.76	6,806,114.71
8-010-12	Mail and Supply Room	2,263,210.81	80,525.66	2,182,685.15
8-010-13	Telephone Network	2,985,971.51	37.50	2,985,934.01
8-010-14	Motor Pool	922,703.76	3,415.35	919,288.41
8-010-16	Building Finance Authority Operating	804,095.04	1,206.46	802,888.58
8-010-17	Building Authority Operating	884,387.17	4,029.88	880,357.29
8-010-20	Capitol Complex Maintenance and Repair Fund	161,458.93	—0—	161,458.93
8-010-21	Division of Air Transportation	328,537.14	8,467.13	320,070.01
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax 2c	2,366,278.36	114,733.56	2,251,544.80
3-011-03	Cigarette Tax 1c	1,345,702.76	77,986.95	1,267,715.81
3-011-04	Water Improvement Commission	39,473.15	—0—	39,473.15
3-011-05	Air Pollution Commission	36,333.39	—0—	36,333.39
3-011-06	Hospital Licenses	74,031.57	41.00	73,990.57
3-011-07	County Health	15,625,078.28	68,008.67	15,557,069.61
3-011-08	Miscellaneous Revenues	3,278,704.52	78,784.38	3,199,920.14
3-011-10	Hearing Aid Dealers	5,706.47	409.69	5,296.78
3-011-11	Vital Statistics	685,263.59	1,805.90	683,457.69
3-011-12	Ambulance Operators	24,222.62	858.06	23,364.56
3-011-13	Prenatal—ASETF Transfer	302,217.90	47,713.91	254,503.99
3-011-14	Water Well Standards Board	49,618.85	92.00	49,526.85
3-011-15	Revenue Sharing	478,751.90	487.61	478,264.29
3-011-16	Water Plant Operators Certifications	3,230.46	399.66	2,830.80
3-011-17	Board of Sanitarians	805.75	—0—	805.75
3-011-18	Federal Funds	37,441,329.74	1,759,041.58	35,682,288.16
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	375,142,426.74	6,747,150.55	368,395,276.19
	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	39,477,132.93	169,026.10	39,308,106.83
7-013-04	Second Injury Trust	173,401.81	527.50	172,874.31
3-013-05	Other Federal Funds	554,130.79	1,974.79	552,156.00
3-013-06	Mine Training	80,514.88	—0—	80,514.88
7-013-07	Surface Mining Trust	300.00	—0—	300.00

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
7-013-08	Unemployment Compensation Clearing Account (not budgeted or allotted)	125,315,271.63	—0—	125,315,271.63
3-013-09	Employment Security Administration	1,133,835.86	27,102.97	1,106,732.89
3-013-10	Public Service Employment Program	392,525.76	—0—	392,525.76
3-013-11	State Abandoned Mines Program	194,445.00	—0—	194,445.00
7-013-12	CETA Payments Account	54,158,907.72	598,961.23	53,559,946.49
7-013-13	CETA Withholding Tax Account	925,407.17	—0—	925,407.17
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	8,367,903.09	28,201.12	8,339,701.97
	MILITARY DEPARTMENT:			
3-015-99	Armory Commission	2,923,734.55	35,314.83	2,888,419.72
	PENSIONS AND SECURITY:			
3-016-02	Pension Fund	7,679,002.79	150.00	7,678,852.79
3-016-99	Pensions and Security Trust Fund	237,598,607.88	2,756,954.35	234,841,653.53
	PUBLIC SAFETY:			
7-017-03	Public Safety Responsibility	365,863.86	5,883.10	359,980.76
3-017-04	Federal Grants	906,687.95	—0—	906,687.95
3-017-05	Revenue Sharing	—0—	—0—	—0—
3-017-99	Federal Grants and State Matching	90,519.12	1,076.45	89,442.67
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	3,163,107.97	33,564.85	3,129,543.12
	REVENUE DEPARTMENT:			
3-019-01	State Reappraisal	212,680.36	—0—	212,680.36
3-019-02	Auto Title Act Special	289,171.00	776.00	288,395.00
7-019-04	County and City Auto License—7%	3,149,650.92	34,643.13	3,115,007.79
3-019-05	State Parks—Cigarette Tax	4,247,243.85	—0—	4,247,243.85
3-019-06	Special State Forestry	1,846,082.39	—0—	1,846,082.39
7-019-07	Tobacco Tax—County	637,531.20	—0—	637,531.20

7-019-08	Franchise Tax—County	3,285,576.71	—0—	3,285,576.71
7-019-09	Gross Receipts (Sales) Tax—City and County	128,274,833.50	86,342.16	128,188,491.34
7-019-10	Gasoline Tax—City and County	76,481,031.55	32,442.35	76,448,589.20
7-019-11	Sale of Tax Lands—City and County	23,412.30	1,725.02	21,687.28
3-019-12	Cigarette Tax—Health 1965	4,281,887.45	8,756.64	4,273,130.81
3-019-13	Production Privilege	14,494,466.11	784,191.24	13,710,274.87
7-019-14	Motor Vehicle Tags	2,019,000.00	—0—	2,019,000.00
7-019-15	Revenues Paid Under Protest	2,718,119.06	—0—	2,718,119.06
7-019-16	Prepaid Travel Expense	53,600.00	2,300.00	51,300.00
3-019-17	Financial Institution Excise Tax	10,330,727.80	9,771.25	10,320,956.55
3-019-18	Administrative	19,734,174.11	177,668.74	19,556,505.37
3-019-19	Income Tax	495,456,072.42	—0—	495,456,072.42
7-019-20	Abandoned Property Act	164,770.72	3,814.76	160,955.96
7-019-21	Motor Carrier	600,000.00	—0—	600,000.00
3-019-22	Sales Tax	516,854,535.65	1,404.28	516,853,131.37
3-019-23	Lodgings Tax	4,074,673.65	—0—	4,074,673.65
7-019-24	Tobacco and Cigarette Tax Refunds	475,119.94	43,138.23	431,981.71
7-019-28	Municipal and County Coal Tax	4,538,889.81	432.12	4,538,457.69
3-019-29	Cigarette Tax—Health 1967 2c	8,561,091.46	200,447.28	8,360,644.18
7-019-30	Lodgings Tax—North Alabama	228,111.15	—0—	228,111.15
7-019-31	TVA Served Counties Distribution Fund	4,271,472.37	—0—	4,271,472.37
7-019-32	Non TVA Served Dry County and Municipality Distribution Fund	1,067,868.12	—0—	1,067,868.12
3-019-33	Boxing and Wrestling License Fee Account	6,861.69	—0—	6,861.69
7-019-34	Revenue Escrow Account	6,715.55	6,676.05	39.50
7-019-35	Local Solid Materials Severance Tax	100,860.10	37,195.42	63,664.68
7-019-36	Local Gas & Motor Fuels Tax	93,617.78	—0—	93,617.78
3-019-98	Auto Title and Antitheft	860,360.58	10,034.10	850,326.48
3-019-99	Ad Valorem Equalization	57,286.25	3,487.97	53,798.28
	RETIREMENT SYSTEMS:			
7-020-01	Judicial Retirement	36,300,198.32	141,174.86	36,159,023.46
7-020-02	Judicial Retirement Expense	69,147.64	3,462.00	65,685.64
7-020-03	Employees Retirement	654,395,938.18	6,280,473.69	648,115,464.49
7-020-04	Employees Retirement Expense	957,443.08	8,403.11	949,039.97
7-020-05	Teachers Retirement	1,166,221,396.58	12,326,767.93	1,153,894,628.65
7-020-06	Teachers Retirement Expense	1,093,212.43	50,036.96	1,043,175.47

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	YOUTH SERVICES:			
3-021-02	Federal Funds	2,268,794.60	42,981.53	2,225,813.07
3-021-99	Operations	684,059.89	48.93	684,010.96
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	22,669.34	—0—	22,669.34
3-023-05	Archives Memorial Fund	4,356.58	—0—	4,356.58
	DEPARTMENT OF AERONAUTICS:			
3-024-01	Surplus Military Fields	9,806,709.99	7,700.00	9,799,009.99
3-024-02	Airports Development	644,528.88	72,716.11	571,812.77
	CRIMINAL JUSTICE INFORMATION CENTER:			
3-025-99	Operations	2,765,132.84	230,719.92	2,534,412.92
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	86,165.22	—0—	86,165.22
3-027-03	Federal Funds—Anti-Trust Enforcement	150,760.84	5,983.68	144,777.16
3-027-96	Welfare Fraud Division	216,674.29	1,541.41	215,132.88
3-027-97	Consumer Utility Rate Hearing—Attorney General	85,294.93	14,405.01	70,889.92
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	412,591.16	673.24	411,917.92
	BUILDING COMMISSION:			
3-029-03	Energy Management Account	116.33	—0—	116.33
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistance—Administration	17,095,630.01	68,138.60	17,027,491.41
3-031-03	Civil Defense Trust	44,496.54	—0—	44,496.54
3-031-04	Personnel and Administration Account	1,064,030.91	21,365.97	1,042,664.94
3-031-05	Radiological Repair	207,624.77	1,265.54	206,359.23
3-031-06	Alabama Natural Disaster Emergency Operations Plan	4,751.25	—0—	4,751.25
3-031-07	Civil Defense Communications Systems—Federal Funds	91,496.50	—0—	91,496.50
	CONSUMER PROTECTION:			
3-032-02	Emergency Employment Act	134.93	—0—	134.93

	GEOLOGICAL SURVEY:			
3-035-03	Geological Mineral	779,959.55	13,275.93	766,683.62
	GOVERNOR:			
3-036-02	Federal Funds—CETA	1,733.07	—0—	1,733.07
3-036-03	Law Enforcement	2,674.33	23.71	2,650.62
3-036-10	Health Planning & Development	647,510.78	5,140.33	642,370.45
3-036-11	Office of Rural Health Affairs	71,900.00	5,463.19	66,436.81
	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal Funds	4,237,125.75	234,473.25	4,002,652.50
3-037-99	Operations	304,886.92	2,058.23	302,828.69
	INSURANCE DEPARTMENT:			
8-038-02	Insurance Examination	767,983.25	3,552.30	764,430.95
8-038-99	State Fire Marshall	111,408.75	423.90	110,984.85
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	24,981.43	212.78	24,768.65
	OCCUPATIONAL INFORMATION SYSTEM:			
3-042-01	Operations	57,327.22	—0—	57,327.22
	PARDON AND PAROLE BOARD:			
3-043-02	Federal Funds	561,255.18	1,123.34	560,131.84
3-043-03	Probationer's Upkeep	868,735.65	6,880.01	861,855.64
	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,225,252.65	6,274.74	1,218,977.91
3-044-02	Federal Funds	293,948.94	4,157.29	289,791.65
	PUBLIC LIBRARY SERVICES:			
3-045-02	Federal Funds	1,212,343.79	9,132.00	1,203,211.79
	TOXICOLOGY AND CRIMINAL INVESTIGATION:			
3-048-02	Federal Funds	104,450.49	13,778.39	90,672.10
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT:			
3-053-23	Fair Trial Tax	1,671,027.48	16,423.63	1,654,603.85

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	DEBT SERVICE:			
4-054-01	Special Handling Charge	1,188,587.50	—0—	1,188,587.50
4-054-02	University of Alabama Research Institute Sinking Fund	210,525.00	—0—	210,525.00
4-054-03	Highway Authority Sinking Fund	37,777,125.00	5,539,525.00	32,237,600.00
4-054-04	Building Finance Authority Sinking Fund	241,920.00	—0—	241,920.00
4-054-08	Inland Waterway Improvement Bonds Sinking Fund	1,932,146.80	—0—	1,932,146.80
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	204,850.00	—0—	204,850.00
4-054-11	Educational Bonds Sinking Fund	7,134,800.00	—0—	7,134,800.00
4-054-12	Alabama Building Authority Sinking Fund	231,960.00	—0—	231,960.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	862,660.00	—0—	862,660.00
4-054-16	Trade School and Junior College Sinking Fund	2,536,913.07	32,875.00	2,504,038.07
4-054-17	Public School and Junior College Authority Sinking Fund	30,782,175.00	2,002,125.00	28,780,050.00
4-054-18	Industrial Development Authority Sinking Fund	1,886,140.38	355,627.50	1,530,512.88
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	638,765.00	—0—	638,765.00
4-054-21	Mental Health Bonds Sinking Fund	1,176,000.00	—0—	1,176,000.00
4-054-22	State Parks Bond Sinking Fund	3,710,070.00	873,825.00	2,836,245.00
4-054-23	Bond Commission Sinking Fund	1,153,317.50	305,937.50	847,380.00
4-054-24	Port Authority Docks Facilities Reserve Fund	3,778,650.00	—0—	3,778,650.00
4-054-25	State Docks Bulk Handling Fees	3,589,741.52	—0—	3,589,741.52
4-054-26	Kilby Land Sales Proceeds	5.00	—0—	5.00
4-054-30	Building Authority Reserve	356,272.19	—0—	356,272.19
4-054-31	Building Corporation Reserve	403,115.06	34,233.00	368,882.06
4-054-34	Corrections and Institutions Finance Authority Reserve	104,636.54	—0—	104,636.54
4-054-36	Coosa Waterway General Obligation Bonds Sinking Fund	651,197.50	140,648.75	510,548.75
4-054-38	Bulk Handling Facility Expansion Bond Proceeds	1,619,026.75	—0—	1,619,026.75
4-054-40	1906 Refunding Bond Issue	1,380.00	—0—	1,380.00

	MENTAL HEALTH:			
5-055-01	Bond Proceeds	245,922.54	6,095.00	239,827.54
	SPECIAL FUNDS:			
7-057-06	Optometry Trust Fund	23,893.62	—0—	23,893.62
3-057-07	Revenue Sharing Trust—Executive	12,033.32	—0—	12,033.32
3-057-08	Revenue Sharing Trust—Legislative	2,456,737.00	—0—	2,456,737.00
7-057-09	Alabama Pollution Control Finance Authority	—0—	—0—	—0—
3-057-10	Revenue Sharing	68,970,000.00	—0—	68,970,000.00
7-057-11	Dental Association	15,025.97	—0—	15,025.97
7-057-12	Federal Social Security Withholding	43,847,850.59	—0—	43,847,850.59
7-057-13	Federal Withholding Tax	78,420,419.21	—0—	78,420,419.21
7-057-14	Physicians License	27,361.56	266.20	27,095.36
7-057-15	School Indemnity Land Sale	389,561.25	—0—	389,561.25
7-057-16	16th Section Land Sale	229,970.00	—0—	229,970.00
7-057-17	Employees Savings Bonds	409,839.49	112.14	409,727.35
7-057-19	U.S. Forestry Reserve	893,892.02	—0—	893,892.02
5-057-22	Trade School—Junior College Allocations	97,191.56	—0—	97,191.56
5-057-24	Public School—College Authority Allocations	1,947,499.70	—0—	1,947,499.70
5-057-25	State Industrial Development Authority Bond Proceeds	574,355.00	—0—	574,355.00
5-057-26	Alabama Public School College Authority Bond Act	518,731.63	—0—	518,731.63
5-057-27	Alabama Public School College Authority 73 Trade School and Junior College	83,702.00	—0—	83,702.00
5-057-28	Alabama Public School College Authority 73 Bond Allocations	8,631,057.82	21,242.67	8,609,815.15
5-057-29	Alabama Public School College Authority 73 Trade School and Junior College Authority	909,358.12	—0—	909,358.12
5-057-30	Bond Commission Act 1230	6,733,037.45	—0—	6,733,037.45
7-057-31	Special Legislative Appropriations	55,440.42	—0—	55,440.42
7-057-32	Payroll Deduct Clearing Account	121,076,868.78	287,437.09	120,789,431.69
5-057-33	Coosa Waterway GO Bond Proceeds	328,072.22	—0—	328,072.22
7-057-34	Property Tax Relief	8,261,511.66	—0—	8,261,511.66
3-057-35	Revenue Sharing 1976	1,959,755.00	26,000.00	1,933,755.00
7-057-36	U.D.C. Scholarship	5,000.00	—0—	5,000.00
7-057-37	Federal Flood Control	4,761.44	—0—	4,761.44
3-057-38	Anti-Recession Fiscal Assistance	4,071,090.88	—0—	4,071,090.88
7-057-39	State Income Tax Withholding	9,436,720.38	—0—	9,436,720.38
7-057-40	American Legion Scholarship	6,250.00	—0—	6,250.00

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
7-057-42	Alabama College—Sale Federal Lands	160,597.03	—0—	160,597.03
5-057-43	Bond Commission—1980 Series Prison Proceeds (Unallotted)	44,849.70	5,206.65	39,643.05
5-057-44	1978 Bond Act #138—Alabama Public School-College Authority	301,175.81	4,896.56	296,279.25
5-057-46	1978 Alabama Public School—College Authority Allocation Account	18,666,409.01	3,673.98	18,662,735.03
5-057-47	1978 Alabama Trade School—Junior College Authority Allocation Account	4,540,456.84	2,683.18	4,537,773.66
	STATE INSURANCE FUND:			
8-058-01	Administration	542,219.12	1,820.07	540,399.05
8-058-02	Operations	145,852,827.13	48,902.77	145,803,924.36
	PRINTING AND PUBLICATIONS:			
8-059-01	Operations	3,281,374.13	298,205.32	2,983,168.81
	COMMISSION ON AGING:			
3-060-01	Operations	326,898,682.17	1,101,398.01	325,797,284.16
	SPECIAL MENTAL HEALTH:			
3-061-01	Revenue and Distribution Account	81,791,191.00	7,302,048.00	74,489,143.00
	MEDICAL SERVICES ADMINISTRATION:			
3-062-01	Medicaid	9,524,323.52	241,307.67	9,283,015.85
3-062-04	CETA Grant	595.62	—0—	595.62
3-062-06	Medicaid Licensure and Certification	540,131.12	—0—	540,131.12
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	121,461.97	166.65	121,295.32
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Funds	1,122,021.03	27,290.43	1,094,730.60
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	61,763.88	660.00	61,103.88

	COUNCIL OF ARTS AND HUMANITIES:			
3-304-01	Federal Funds—Non Matching	16,243.49	—0—	16,243.49
3-304-99	Operations	1,063,180.15	20,014.05	1,043,166.10
	BAR ASSOCIATION:			
3-305-01	Operations	418,054.63	3,447.33	414,607.30
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	18,562.32	295.88	18,266.44
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS:			
3-307-01	Operations	5,422.94	99.96	5,322.98
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	275,743.86	3,604.96	272,138.90
	DAIRY COMMISSION:			
3-309-01	Operations	325,324.12	2,096.29	323,227.83
	STATE EMPLOYEES INSURANCE BOARD:			
7-310-02	Health Insurance Contributions	56,517,487.85	—0—	56,517,487.85
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	255,801.03	3,522.17	252,278.86
	FARMERS MARKET AUTHORITY:			
3-313-01	Capital Outlay	196,304.10	—0—	196,304.10
3-313-99	Operations	61,422.03	—0—	61,422.03
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	164,468.76	5,107.74	159,361.02
	BOARD OF REGISTRATION FOR FORESTERS:			
3-315-01	Operations	14,535.82	—0—	14,535.82
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	95,162.15	894.08	94,268.07
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	49,186.36	627.21	48,559.15
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	87,127.81	91.40	87,036.41

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Alabama Student Assistance Program Grants	2,181,643.00	40,600.00	2,141,043.00
3-319-03	ACHE—Energy Conservation Program	38,297.92	—0—	38,297.92
3-319-04	ACHE—Private Tuition Grants	2,850,376.50	17,714.00	2,832,662.50
3-319-06	Energy Audits	23,700.68	9,321.42	14,379.26
3-319-07	ACHE—Guaranteed Student Loan Program	197,727.64	1,890.78	195,836.86
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	2,433,701.01	—0—	2,433,701.01
3-320-98	Operations	1,976,138.44	129,346.91	1,846,791.53
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
3-322-01	Operations	4,634.55	172.04	4,462.51
	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	106,295.79	1,032.09	105,263.70
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	330,285.01	1,583.95	328,701.06
	BOARD OF NURSING:			
3-325-01	Operations	433,352.95	38,784.48	394,568.47
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	2,679.79	223.40	2,456.39
	SURFACE MINING RECLAMATION COMMISSION:			
3-327-01	Operations	1,081,294.21	5,690.69	1,075,603.52
7-327-02	Cash Reclamation Performance Bond	50,295.00	2,100.00	48,195.00
3-327-03	Forfeitures of Bonds—Reclamation Projects	46,780.00	2,250.00	44,530.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	118,140.78	1,338.57	116,802.21
3-328-02	Annuity and Benefits	1,478,045.11	128,961.43	1,349,083.68
	PHYSICAL FITNESS COMMISSION:			
3-329-02	CETA	468.00	—0—	468.00

	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	137,314.68	162.16	137,152.52
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	9,744.29	1,024.80	8,719.49
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	2,076,671.99	51,539.30	2,025,132.69
	REAL ESTATE COMMISSION:			
3-333-01	Operations	503,094.67	3,549.49	499,545.18
	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	10,272.00	1,249.50	9,022.50
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:			
3-335-01	CETA	2,441.24	—0—	2,441.24
3-335-97	LEPA Grant—Training and Education Coordinator 76-A6-50	26,827.45	166.25	26,661.20
3-335-99	Operations	309,052.36	2,483.19	306,569.17
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	6,855.88	468.67	6,387.21
3-336-04	Exemption	14,214.96	4,452.00	9,762.96
3-336-05	Notification to Issue Industrial Development Bonds	67,095.64	584.86	66,510.78
3-336-99	Federal-State Matching	92,735.85	1,976.58	90,759.27
	SOCIAL SECURITY AGENCY:			
7-337-02	Contributions	322,934,342.19	22,195,202.31	300,739,139.88
7-337-03	Special Allocation Account	11,900.00	—0—	11,900.00
	BOARD OF PHYSICAL THERAPY:			
3-340-01	Operations	15,413.78	708.35	14,705.43
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	378,453.16	5,234.73	373,218.43
3-341-99	Operations	61,446.31	219.60	61,226.71
	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	503,261.81	68,733.10	434,528.71
	BOARD OF EXAMINERS IN COUNSELING:			
3-343-01	Operations	3,161.90	2,430.20	731.70
	GRAND TOTALS	$6,242,649,075.05	$ 82,797,483.51	$6,159,851,591.54

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1980 AND FISCAL YEAR 1979

SCHEDULE K-1

	Disbursements 1980	Disbursements 1979	Increase (Decrease)	Percentage
ASETF Surplus	$ —0—	$ 65,018,837.59	$ (65,018,837.59)	(100.00)
Agriculture and Industries	12,335,526.23	11,072,586.61	1,262,939.62	11.41
Alcoholic Beverage Control Board	242,564,824.87	224,915,332.21	17,649,492.66	7.85
Department of Banking	1,369,585.82	1,337,416.38	32,169.44	2.41
Department of Conservation and Natural Resources	33,674,079.65	28,061,746.64	5,612,333.01	20.00
Board of Corrections	40,354,541.93	29,660,278.39	10,694,263.54	36.06
Unified Judicial System	1,236,719.45	865,041.08	371,678.37	42.97
Alabama Development Office	15,683,726.58	8,469,966.22	7,213,760.36	85.17
Department of Education	274,093,591.96	239,684,793.68	34,408,798.28	14.36
Forestry Commission	9,859,362.61	9,242,956.27	616,406.34	6.67
Finance Department	17,594,128.85	15,952,062.04	1,642,066.81	10.29
Health Department	61,756,749.31	53,414,460.58	8,342,288.73	15.62
Highway Department	375,142,426.74	383,239,657.93	(8,097,231.19)	(2.11)
Industrial Relations	222,405,873.55	35,374,814.91	187,031,058.64	528.71
Law Enforcement Planning Agency	8,367,903.09	8,893,931.69	(526,028.60)	(5.91)
Military Department	2,923,734.55	2,688,649.60	235,084.95	8.74
Pensions and Security	245,277,610.67	204,711,643.61	40,565,967.06	19.82
Public Safety	1,363,070.93	1,568,943.41	(205,872.48)	13.12
Public Service Commission	3,163,107.97	2,901,973.47	261,134.50	9.00
Revenue Department	1,309,497,495.55	1,214,292,234.44	95,205,261.11	7.84
Retirement Systems	1,859,037,336.23	1,300,162,927.72	558,874,408.51	42.98
Youth Services	2,952,854.49	9,053,668.97	(6,100,814.48)	(67.38)
Archives and History	27,025.92	15,002.36	12,023.56	80.14
Department of Aeronautics	10,451,238.87	808,424.69	9,642,814.18	1,192.79
Criminal Justice Information Center	2,765,132.84	2,342,925.47	422,207.37	18.02
Attorney General	951,486.44	834,422.77	117,063.67	14.03
Building Commission	116.33	100,714.88	(100,598.55)	(99.88)

OVERSIZE FOLDOUT(S) FOUND HERE IN
THE PRINTED EDITION OF THIS VOLUME
ARE FOUND FOLLOWING THE LAST PAGE
OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 5-6

STATE AUDITOR

COMPARATIVE TABLE OF VALUATION

ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE N

Year	Valuation	Year	Valuation
1903	$ 311,100,707	1942	1,063,905,950
1904	326,173,663	1943	1,102,723,689
1905	347,228,469	1944	1,139,302,342
1906	374,850,032	1945	1,152,014,853
1907	450,228,003	1946	1,197,691,166
1908	467,784,607	1947	1,312,367,964
1909	484,350,190	1948	1,422,543,703
1910	508,568,616	1949	1,584,373,752
1911	541,764,761	1950	1,698,477,769
1912	566,807,488	1951	1,700,156,240
1913	580,588,813	1952	1,836,563,096
1914	615,380,500	1953	1,942,685,561
1915	626,158,725	1954	2,032,546,473
1916	664,220,761	1955	2,136,627,900
1917	670,167,632	1956	2,259,773,333
1918	699,732,030	1957	2,441,194,479
1919	730,071,788	1958	2,595,284,072
1920	912,628,446	1959	2,733,479,599
1921	952,062,244	1960	2,831,429,112
1922	943,516,182	1961	3,084,400,411
1923	956,689,244	1962	3,226,836,878
1924	997,156,701	1963	3,408,737,343
1925	1,050,421,680	1964	3,588,141,612
1926	1,028,440,000	1965	3,837,539,698
1927	1,075,010,805	1966	4,076,014,941
1928	1,159,756,133	1967	4,141,006,605
1929	1,203,132,872	1968	4,317,176,148
1930	1,209,370,047	1969	4,557,236,895
1931	1,187,869,702	1970	4,795,770,142
1932	1,107,374,739	1971	5,021,997,669
1933	966,775,471	1972	5,329,678,716
1934	913,723,918	1973	5,082,515,864
1935	917,543,734	1974	5,488,212,169
1936	924,790,574	1975	6,160,577,537
1937	931,898,079	1976	6,486,732,245
1938	935,789,182	1977	7,104,175,844
1939	960,598,294	1978	8,214,461,278
1940	976,109,637	1979	7,964,700,732
1941	1,019,729,935	1980	7,726,089,329

Civil Defense	18,508,029.98	4,828,436.65	13,679,593.33	283.31
Consumer Protection	134.93	19,049 84	(18,914.91)	(99.29)
Geological Survey	779,959.55	829,122.85	(49,163.30)	(5.93)
Governor	723,818.18	264,225.42	459,592.76	173.94
Highway and Traffic Safety	4,542.012.67	2,980,524.82	1,561,487.85	52.39
Insurance Department	879,392.00	612,027.08	267,364.92	43.69
Department of Labor	24,981.43	11,669.72	13,311.71	114.07
Occupational Information System	57,327.22	520,543.50	(463,216.28)	(88.99)
Pardon and Paroles	1,429,990.83	1,700,840.68	(270,849.85)	(15.92)
Personnel Department	1,519,201.59	1,431,896.09	87,305.50	6.10
Public Library Services	1,212,343.79	1.063,283.09	149,060.70	14 02
Toxicology and Criminal Investigation	104,450.49	256,338.69	(151,888.20)	(59.25)
Treasurer	—0—	3,407.67	(3,407.67)	(100.00)
Special Appropriations Finance Department	1,671,027.48	1,459,346.52	211,680.96	14.51
Debt Service	102.171,979.81	101,071,593.43	1,100,386.38	1.09
Mental Health Bond Proceeds	245,922.54	290,086.54	(44,164.00)	(15.22)
Special Funds	384,110,476.48	389,617,458 60	(5,506,982.12)	(1.41)
State Insurance Fund	146,395,046.25	39,866,411.10	106,528,635.15	267.21
Printing and Publication	3,281,374.13	1,805,240.45	1,476,133.68	81.77
Commission on Aging	9.524,323.52	9,017,243.48	507,080.04	5.62
Special Mental Health	81,791,191.00	71,629,163.00	10,162,028.00	14.19
Medical Services Administration	327,439,408 91	248,720,754.63	78,718,654.28	31.65
Board of Public Accountancy	121,461.97	121,958.15	(496.18)	(.41)
Educational Television Commission	1,122,021.03	724,698.52	397,322.51	54.83)
Board of Registration of Architects	61,763.38	50,128.70	11,635.18	23.21
Council of the Arts and Humanities	1,079,423.64	1,078,348.36	1,075 28	0.10
Bar Association	418,054.63	353,745.18	64,309.45	18.18
Board of Chiropractic Examiners	18,562.32	20,925.84	(2,363.52)	(11.29)
Board of Examiners of Speech Pathologists	5,422.94	5,295.99	126.95	2.40
Board of Cosmetology	275,743.86	253,407.47	22,336.39	8.81
Dairy Commission	325,324.12	361,881.71	(36,557.59)	(10.10)
Health Insurance Contributions	56,517,487.85	18,899,162.55	37,618,325.30	199.05
Board of Registration of Engineers and Land Surveyors	255,801.03	212,542.62	43,258.41	20.35
Farmers Market Authority	257,726.13	132,396.42	125,329.71	94.66
Firefighters Personnel Standards and Education Commission	164,468.76	99,718.01	64,750.75	64.93
Board of Registration for Foresters	14,535.82	13,547.36	988.46	7.30
Board of Funeral Directors	95,162.15	92,836.52	2,325.63	2.51

SCHEDULE J-1—Continued

	Disbursements 1980	Disbursements 1979	Increase (Decrease)	Percentage
Board of Social Work Examiners	49,186.36	52,561.93	(3,375.57)	(6.42)
Licensing Board for the Healing Arts	87,127.81	73,101.52	14,026.29	19.19
Commission on Higher Education	5,291,745.74	5,032,190.85	259,554.89	5.16
Historical Commission	4,409,839.45	1,626,773.27	2,783,066.18	171.08
Board of Examiners of Landscape Architects	4,634.55	4,268.88	365.67	8.57
Liquefied Petroleum Gas Board	106,295.79	83,474.17	22,821.62	27.34
Licensing Board for General Contractors	330,285.01	331,801.17	(1,516.16)	(0.46)
Board of Nursing	433,352.95	408,103.01	25,249.94	6.19
Board of Examiners of Nursing Home Administration	2,679.79	4,541.31	(1,861.52)	(40.99)
Surface Mining Reclamation Commission	1,178,369.21	786,026.26	392,342.95	49.91
Peace Officers Annuity and Benefit Fund	1,596,185.89	1,458,928.16	137,257.73	9.41
Physical Fitness Commission	468.00	11,023.87	(10,555.87)	(95.75)
Office of Prosecution Services	137,314.68	129,317.76	7,996.92	6.18
Board of Examiners in Psychology	9,744.29	5,275.83	4,468.46	84.70
Bureau of Publicity and Information	2,076,671.99	1,444,872.94	631,799.05	43.73
Real Estate Commission	503,094.67	1,045,449.27	(542,354.60)	(51.88)
Board of Veterinary Medical Examiners	10,272.00	8,786.25	1,485.75	16.91
Peace Officers Standards and Training Commission	338,321.05	357,962.19	(19,641.14)	(5.49)
Securities Commission	180,902.33	168,550.80	12,351.53	7.33
Social Security Agency	322,946,242.19	251,431,331.74	71,514,910.45	28.44
Board of Physical Therapy	15,413.78	13,274.68	2,139.10	16.11
Agriculture Center Board	439,899.47	405,820.46	34,079.01	8.40
Alabama Coastal Area Board	503,261.81	247,166.52	256,095.29	103.61
Board of Examiners in Counseling	3,161.90	—0—	3,161.90	100.00
GRAND TOTALS	$6,242,649,075.05	$5,020,235,273.70	$1,222,413,801.35	24.35

RECONCILIATION OF APPROPRIATION BALANCES OF STATE BUDGET OFFICE AND STATE TREASURER FISCAL YEAR 1980

SCHEDULE O

	Budget Office Appropriation Net of Proration (See Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
GENERAL FUND:			
GENERAL FUND TRANSFERS:			
Film Commission	$ 2,500.00	$ 2,500.00	$ —0—
Egg Inspection	84,244.00	84,244.00	—0—
Meat and Poultry Inspection	774,973.00	774,973.00	—0—
Agriculture and Industries	3,790,783.00	3,790,783.00	—0—
State Bank Assessments	100,000.00	66,666.64	33,333.36
Bureau of Loans—Examination	243,000.00	243,000.00	—0—
State Parks Division	3,750,000.00	3,750,000.00	—0—
Board of Corrections	24,800,000.00	24,800,000.00	—0—
Office of State Planning and Federal Programs	1,256,600.00	1,256,600.00	—0—
Alabama Development Office	2,112,000.00	2,051,154.00	60,846.00
Emergency Forest Fire Fund	180,000.00	180,000.00	—0—
Forestry Commission	4,100,000.00	4,100,000.00	—0—
Finance—Data Systems Management	337,771.00	337,771.00	—0—
County Health—Health Department	4,899,699.00	4,899,699.00	—0—
Highway	75,000.00	75,000.00	—0—
LEPA	550,000.00	550,000.00	—0—
Armory Commission	2,462,500.00	2,462,500.00	—0—
Pensions and Security	9,000,000.00	9,000,000.00	—0—
Auto Title and Antitheft	946,141.00	946,141.00	—0—
Ad Valorem Equalization	250,000.00	250,000.00	—0—
Criminal Justice Information System	2,000,000.00	2,000,000.00	—0—
Law Enforcement	9,000.00	—0—	9,000.00

Highway and Traffic Safety—Administration	88,000.00	88,000.00	—0—
Personnel	130,000.00	130,000.00	—0—
Fair Trial Tax	200,000.00	200,000.00	—0—
Commission on Aging	196,000.00	119,331.00	76,669.00
Special Mental Health Revenue—Distribution Account	29,950,000.00	28,220,834.00	1,729,166.00
Medical Services Administration	93,900,000.00	93,900,000.00	—0—
Farmers' Market Authority—Capitol Outlay Revenue	936,000.00	936,000.00	—0—
Farmers' Market Authority—Administration	64,000.00	64,000.00	—0—
Historical Commission	271,000.00	271,000.00	—0—
Bureau of Publicity and Information	500,000.00	500,000.00	—0—
Securities Commission—Federal/State Matching	2,154.67	2,154.67	—0—
Livestock Coliseum	256,000.00	256,000.00	—0—
Agricultural Center Board	54,000.00	54,000.00	—0—
Alabama Coastal Area Board	50,000.00	50,000.00	—0—
Inland Waterway Improvement Bonds Sinking Fund	1,932,148.00	1,932,146.80	1.20
Tombigbee Valley Development Authority Sinking Fund	862,660.00	862,660.00	—0—
State Parks Bond Sinking Fund	350,000.00	—0—	350,000.00
Bond Commission Sinking Fund	1,153,318.00	1,153,317.50	.50
Port Authority Docks Facility Sinking Fund	3,444,655.38	3,444,655.38	—0—
Coosa Waterway G.O. Bonds Sinking Fund	651,198.00	651,197.50	.50
1906 Refunding Bond Issue	1,255.00	1,255.00	—0—
Parks—Capital Outlay	250,000.00	250,000.00	—0—
Data Center Revolving	400,000.00	400,000.00	—0—
Telephone Network	532,000.00	532,000.00	—0—
AGRICULTURE AND INDUSTRIES:			
Agricultural and Industrial Exhibit Commission	32,400.00	32,400.00	—0—
UNIFIED JUDICIAL SYSTEM:			
Operations	29,186,350.00	26,969,105.10	2,217,244.90
1979-80 Encumbrance	53,600.00	44,338.40	9,261.60
FINANCE DEPARTMENT:			
Director's Office	193,869.00	178,668.54	15,200.46
Budget	266,272.00	254,644.17	11,627.83
Division of Control and Accounts	1,224,051.00	1,109,249.42	114,801.58
Space Management	8,961.00	8,754.90	206.10
Division of Purchases and Stores	411,615.75	392,501.92	19,113.83
Service Division	2,390,118.00	2,210,731.45	179,386.55

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
Legal Division	88,621.00	80,979.11	7,641.89
Personnel Division—Finance	51,369.00	48,516.52	2,852.48
INSURANCE DEPARTMENT:			
Operations	842,000.00	815,728.44	26,271.56
DEPARTMENT OF LABOR:			
Operations	210,000.00	164,211.99	45,788.01
Prevailing Wage Commission	16,200.00	64.45	16,135.55
LEGISLATIVE FISCAL OFFICE:			
Operations	291,780.00	262,546.80	29,233.20
LEGISLATIVE REFERENCE SERVICE:			
Operations	523,000.00	433,338.26	89,661.74
Legislative Council	50,000.00	43,226.85	6,773.15
PARDON AND PAROLES:			
Operations	2,589,051.77	2,586,246.39	2,805.38
SECRETARY OF STATE:			
Operations	430,300.00	375,129.84	55,170.16
Distribution of Public Documents	30,000.00	13,324.75	16,675.25
Printing of Legislative Acts	225,000.00	204,826.14	20,173.86
SUPREME COURT:			
Operations	1,501,349.94	1,309,121.29	192,228.65
Supreme Court Library	178,819.00	178,819.00	—0—
FORENSIC SCIENCES:			
Operations	1,791,801.52	1,719,912.87	71,888.65

TREASURER:			
Operations	804,500.00	748,454.38	56,045.62
Previous Years Unpaid Warrants	181,000.00	178,411.54	2,588.46
AUDITOR:			
Operations	475,500.00	461,826.85	13,673.15
BUILDING COMMISSION:			
Operations	669,319.89	479,572.16	189,747.73
CIVIL AIR PATROL:			
Operations	31,500.00	22,421.55	9,078.45
CIVIL DEFENSE:			
Operations	513,987.47	453,060.52	60,926.95
CONSUMER PROTECTION:			
Operations	199,235.58	185,832.17	13,403.41
COURT OF CIVIL APPEALS:			
Operations	449,108.16	432,472.21	16,635.95
COURT OF CRIMINAL APPEALS:			
Operations	653,913.60	631,903.70	22,009.90
GEOLOGICAL SURVEY:			
Operations	1,000,139.39	827,618.81	172,520.58
Oil and Gas Board	792,044.56	738,892.91	53,151.65
GOVERNOR:			
Operations	934,366.00	890,426.22	43,939.78
National Governor's Conference	30,075.00	30,075.00	—0—
Contingency Fund	155,000.00	117,818.75	37,181.25
Governor's Mansion	228,034.00	208,838.20	19,195.80
Governor's Proclamation Expense	150,000.00	81,000.89	68,999.11
HEALTH REPARTMENT:			
General Fund	8,200,301.00	7,773,331.75	426,969.25
INDUSTRIAL RELATIONS:			
General Fund	678,810.31	610,598.00	68,212.31

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
MILITARY DEPARTMENT:			
General Fund	926,387.86	825,910.09	100,477.77
Quarterly Allowances to Headquarters and Units	688,080.00	684,191.97	3,888.03
Active Military Service	208,464.15	177,669.34	30,794.81
PUBLIC SAFETY:			
Operations	26,660,340.12	24,595,178.48	2,065,161.64
REVENUE DEPARTMENT:			
Board of Equalization	144,000.00	55,794.75	88,205.25
LEGISLATURE:			
House and Senate	3,573,242.50	3,358,873.84	214,368.66
Forestry Study Committee	10,209.82	4,488.54	5,721.28
ARCHIVES AND HISTORY:			
Operations	471,999.61	446,614.30	25,385.31
Academy of Honor	2,788.59	2,638.96	99.63
EXAMINERS OF PUBLIC ACCOUNTS:			
Operations	3,138,594.00	3,018,276.51	120,317.49
ATTORNEY GENERAL:			
Operations	2,228,219.28	1,879,627.11	348,592.17
Consumer Utility Rate Hearing	250,000.00	115,478.09	134,521.91
VETERANS AFFAIRS:			
Operations	1,770,796.00	1,732,624.83	38,171.17
SPECIAL APPROPRIATIONS—GENERAL FUND:			
Armed Forces Day Committee	1,215.00	1,215.00	—0—
Bear Creek Development Authority	28,350.00	28,350.00	—0—

Big Nance Creek Water Management District	2,025.00	2,025.00	—0—
Choccolocco Creek Watershed	3,240.00	3,240.00	—0—
Southeast Choctawhatchee Water Association	2,025.00	2,025.00	—0—
Coosa-Alabama River Improvement Association	11,250.00	11,250.00	—0—
Helen Keller Property Board	4,500.00	4,500.00	—0—
Historical Chattahoochee Commission	71,100.00	71,100.00	—0—
Ketchepedrakee Watershed Conservancy District	2,025.00	2,025.00	—0—
Pea River Watershed Conservancy District	2,025.00	2,025.00	—0—
Montgomery Riverboat Association	20,250.00	20,250.00	—0—
Southern States Energy Board	9,950.00	9,950.00	—0—
Steer Show Association	8,100.00	8,100.00	—0—
Tallacoosa Highland Lakes Association	8,100.00	8,100.00	—0—
Tallassehatchie Watershed Conservancy District	2,025.00	2,025.00	—0—
Tannehill Furnace and Foundry Commission	200,000.00	200,000.00	—0—
Tennessee River Valley Association	12,600.00	12,600.00	—0—
Tennessee Tombigbee Waterway Authority	135,000.00	135,000.00	—0—
Terrapin Creek Watershed Conservancy District	2,025.00	2,025.00	—0—
Tri-Rivers Development Association	24,300.00	24,300.00	—0—
Commission on Uniform State Laws	4,500.00	4,210.01	289.99
Veterans Day Committee	1,800.00	1,800.00	—0—
National Veterans Day Committee	6,300.00	6,300.00	—0—
Womens Commission	10,800.00	10,800.00	—0—
Womens Hall of Fame	6,120.00	4,590.00	1,530.00
Council of State Governments	42,100.00	42,100.00	—0—
Interstate Mining Commission	8,018.00	8,018.00	—0—
Southern Growth Policies Board	22,000.00	22,000.00	—0—
Elk River Development Association	6,750.00	6,750.00	—0—
Richmond Pearson Hobson Memorial Board	7,650.00	7,450.00	200.00
Lagrange Historical Commission	2,250.00	2,244.20	5.80
Birmingham Festival of Arts	22,500.00	22,500.00	—0—
Alonzo Stagg Bowl	4,050.00	4,050.00	—0—
Azalea Trail Festival	2,250.00	2,250.00	—0—
Deep-Sea Fishing Rodeo	1,350.00	1,350.00	—0—
Gulf Shores Tourist Association	12,150.00	12,150.00	—0—
Guntersville Boat Races	7,695.00	7,695.00	—0—
Blue and Gray Football Game	8,100.00	8,100.00	—0—
Chilton County Peach Festival	6,750.00	6,750.00	—0—
Mountain Lake Association	20,700.00	20,700.00	—0—
National Peanut Festival Association	10,800.00	10,800.00	—0—

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
Pimento Festival	900.00	900.00	—0—
Lake Eufaula Festival	8,100.00	8,100.00	—0—
Mobile Carnival Association	4,050.00	4,050.00	—0—
Americas Junior Miss Pageant	20,250.00	20,250.00	—0—
Southern Championship Horseshow	4,500.00	4,500.00	—0—
Spirit of America Festival, Inc.	4,050.00	4,050.00	—0—
Anniston Shakespeare Festival	6,750.00	6,750.00	—0—
YMCA Youth Legislature	4,500.00	4,500.00	—0—
Foreign Trade Commission	51,600.00	46,738.73	4,861.27
Patricia Rutherford Relief	100,000.00	100,000.00	—0—
Pea River Historical and Geneology Society	4,500.00	4,500.00	—0—
Travel Council	36,000.00	36,000.00	—0—
National Conference of State Legislatures	30,530.00	30,530.00	—0—
Gorgas Memorial Board	8,100.00	8,100.00	—0—
Tennessee Valley Publicity and Improvement Association	36,000.00	36,000.00	—0—
Appalachian Regional Development	177,500.00	177,500.00	—0—
Employees Retirement—State Share	8,308,585.00	8,173,029.65	135,555.35
Judicial Retirement—State Share	6,333,000.00	6,333,000.00	—0—
Social Security—State Share	3,832,741.96	3,764,051.58	68,690.38
Health Insurance—State Share	2,100,000.00	1,906,199.11	193,800.89
Brierfield State Park	20,000.00	20,000.00	—0—
Vestavia Hills Dogwood Festival	900.00	900.00	—0—
Pike County Museum Association	4,500.00	4,500.00	—0—
Hank Williams Memorial Association	4,500.00	4,500.00	—0—
Geneva County Tomato Festival	4,500.00	4,500.00	—0—
Federation of Southern Cooperatives	9,000.00	9,000.00	—0—
Alabama Forest Festival	4,500.00	4,500.00	—0—
George Lindsey Celebrity Benefit	9,000.00	9,000.00	—0—
Coosa River Action Council (Gadsden)	9,000.00	9,000.00	—0—
Cahaba River Study Commission	30,000.00	7,500.00	22,500.00

Dyne Creek Watershed Conservancy District	2,025.00	2,025.00	—0—
Birmingham Chamber Music Society	2,250.00	2,250.00	—0—
SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT			
Board of Adjustments Awards	15,000.00	—0—	15,000.00
Board of Adjustment Awards—Dependents	150,000.00	123,333.33	26,666.67
Matching Federal Funds Not Otherwise Provided For	90,000.00	51,000.00	39,000.00
Advertising Lands for Tax Sale	72,576.31	72,576.31	—0—
Automatic Appeal Expense	1,400.00	81.00	1,319.00
Civil Court Costs Ad Valorem Tax Assessment Appeals	200.00	17.45	182.55
Court Cost—Act No. 558, 1957	100,000.00	13,186.47	86,813.53
Election Expenses	1,050,000.00	985,934.35	64,065.65
Mailing Tax Notices	1,000.00	99.40	900.60
Printing of State and County Privilege Licenses	11,000.00	764.87	10,235.13
Interpreter's Account	1,600.00	1,473.30	126.70
Registration of Voters	600,000.00	547,352.87	52,647.13
Arrest of Absconding Felons	32,000.00	32,000.00	—0—
Removal of Prisoners	145,000.00	126,903.68	18,096.32
Public Defenders	33,000.00	32,999.98	.02
Governor's Councillor	36,000.00	36,000.00	—0—
Governor's Widow Retirement	14,400.00	13,200.00	1,200.00
Feeding of Prisoners	3,000,000.00	2,739,650.97	260,349.03
Court Costs Not Otherwise Provided For	795,000.00	786,643.80	8,356.20
Law Enforcement Legal Defense	5,000.00	2,800.00	2,200.00
Departmental Emergency	64,000.00	22,900.00	41,100.00
DISTRICT ATTORNEYS:			
Deputy D.A.—1st Judicial Circuit	33,600.00	32,973.27	626.73
Deputy D.A.—2nd Judicial Circuit	26,200.00	25,471.77	728.23
Deputy D.A.—3rd Judicial Circuit	52,978.00	49,824.66	3,153.34
Deputy D.A.—4th Judicial Circuit	178,403.18	174,516.20	3,886.98
Deputy D.A.—5th Judicial Circuit	106,600.00	104,824.74	1,775.26
Deputy D.A.—6th Judicial Circuit	47,480.00	46,665.28	814.72
Deputy D.A.—7th Judicial Circuit	74,855.37	73,318.12	1,537.25
Deputy D.A.—8th Judicial Circuit	34,700.00	34,003.22	696.78
Deputy D.A.—9th Judicial Circuit	57,300.00	56,098.54	1,201.46
Deputy D.A.—10th Judicial Circuit	158,291.41	154,539.66	3,751.75
Deputy D.A.—11th Judicial Circuit	45,620.00	44,799.05	820.95
Deputy D.A.—12th Judicial Circuit	72,302.65	69,922.95	2,379.70

SCHEDULE O--Continued

	Budget Office Appropriation Net of Proration (See Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
Deputy D.A.—13th Judicial Circuit	103,581.87	101,657.11	1,924.76
Deputy D.A.—14th Judicial Circuit	46,158.00	45,283.58	874.42
Deputy D.A.—15th Judicial Circuit	204,808.00	186,180.92	18,627.08
Deputy D.A.—16th Judicial Circuit	61,000.00	57,006.11	3,993.89
Deputy D.A.—17th Judicial Circuit	33,000.00	32,342.54	657.46
Deputy D.A.—18th Judicial Circuit	82,821.29	81,266.43	1,554.86
Deputy D.A.—19th Judicial Circuit	56,228.00	54,041.26	2,186.74
Deputy D.A.—20th Judicial Circuit	72,065.00	70,721.34	1,343.66
Deputy D.A.—21st Judicial Circuit	41,610.00	39,840.01	1,769.99
Deputy D.A.—22nd Judicial Circuit	44,899.05	43,783.94	1,115.11
Deputy D.A.—23rd Judicial Circuit	69,925.00	67,995.02	1,929.98
Deputy D.A.—24th Judicial Circuit	40,050.00	39,016.93	1,033.07
Deputy D.A.—25th Judicial Circuit	29,300.00	27,983.13	1,316.87
Deputy D.A.—26th Judicial Circuit	129,280.00	126,909.04	2,370.96
Deputy D.A.—27th Judicial Circuit	70,224.21	68,918.66	1,305.55
Deputy D.A.—28th Judicial Circuit	50,300.00	42,105.28	8,194.72
Deputy D.A.—29th Judicial Circuit	54,750.00	53,748.93	1,001.07
Deputy D.A.—30th Judicial Circuit	36,300.00	35,631.36	668.64
Deputy D.A.—31st Judicial Circuit	39,360.99	38,360.99	1,000.00
Deputy D.A.—32nd Judicial Circuit	25,839.40	25,339.40	500.00
Deputy D.A.—33rd Judicial Circuit	31,000.00	30,217.56	782.44
Deputy D.A.—34th Judicial Circuit	22,989.00	22,581.60	407.40
Deputy D.A.—35th Judicial Circuit	35,400.00	34,719.80	680.20
Deputy D.A.—36th Judicial Circuit	22,900.00	22,464.35	435.65
Deputy D.A.—37th Judicial Circuit	33,532.81	32,521.17	1,011.64
Deputy D.A.—38th Judicial Circuit	37,312.63	36,058.35	1,254.28
District Attorney Salaries	1,313,500.00	1,279,199.22	34,300.78
Salaries and Expenses—Supernumerary DA	489,145.06	459,730.07	29,414.99
Deputy D.A.—10th Circuit—Bessemer Division	32,000.00	31,775.92	224.08
Assistant Deputy D.A.—10th Circuit—Bessemer Division	4,272.00	4,126.76	145.24

District Attorney—Travel Expense	51,502.83	48,861.09	2,641.74
Telephone, Stamps, and Office Supplies	92,492.00	76,631.25	15,860.75
District Attorney—39th Judicial Circuit	13,000.00	10,755.23	2,244.77
STATE EMPLOYEES INSURANCE BOARD:			
Operations	68,950.00	64,538.16	4,411.84
ETHICS COMMISSION:			
Operations	164,881.00	152,288.95	12,592.05
HISTORICAL COMMISSION:			
Fort Morgan	84,600.00	81,274.46	3,325.54
SECURITIES COMMISSION:			
Operations	383,845.33	368,000.16	15,845.17
SOCIAL SECURITY AGENCY:			
Operations	209,304.75	203,626.35	5,678.40
SOIL AND WATER CONSERVATION COMMISSION:			
Operations	424,886.63	394,976.53	29,910.10
SPORTS HALL OF FAME:			
Operations	250,000.00	12,125.00	237,875.00
AGRICULTURE CENTER BOARD:			
Fairs	90,000.00	37,551.71	52,448.29
GRAND TOTALS	$ 330,894,177.65	$319,453,109.70	$ 11,441,067.95

GENERAL FUND
SCHEDULE OF PRORATION
FOR FISCAL YEAR 1980

	Total Proration
House and Senate	$ 76,757.50
Academy of Honor	61.41
Examiners of Public Accounts	61,406.00
TOTAL	$ 138,224.91

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
EDUCATIONAL TRUST FUND			
EDUCATIONAL TRUST FUND TRANSFERS:			
Legislature—House & Senate	$ 456,977.95	$ 456,977.95	$ —0—
Legislature—House & Senate	716,264.55	716,264.55	—0—
Academy of Honor	938.59	938.59	—0—
Examiners of Public Accounts	938,594.00	938,594.00	—0—
Veterans Affairs	315,000.00	315,000.00	—0—
ASETF Surplus Account	11,447,537.00	11,447,537.00	—0—
Adult Education	1,028,699.02	1,028,699.02	—0—
Public School Fund	532,864.00	532,864.00	—0—
County Health	469,297.00	469,297.00	—0—
Health Prenatal—ASETF Transfer	234,648.50	234,648.50	—0—
Revenue—Administrative	2,180,983.00	2,180,983.00	—0—
Council on The Arts & Humanities	492,761.85	492,761.85	—0—
Firefighters Pers. Stds. & Ed Comm.	126,710.19	126,710.19	—0—
Ala. Student Assistance Program—Grants	1,105,009.00	1,105,009.00	—0—
Private Tuition Grants	2,933,000.00	2,933,000.00	—0—
Historical Commission	126,710.19	126,710.19	—0—
Board of Nursing	57,000.00	57,000.00	—0—
Peace Officers Standards & Training Commission	275,477.34	275,477.34	—0—
UA Research Inst. SF	211,256.00	211,256.00	—0—
Trade Sch. & Junior College Sinking Fund	1,705,000.00	1,705,000.00	—0—
ASETF Encumbrances	35,699,351.33	—0—	35,699,351.33
Education	14,186,226.00	9,685,729.54	4,500,496.46
Minimum Program	536,228,934.90	508,618,184.86	27,610,750.04
Junior College School System	37,390,088.70	35,387,376.74	2,002,711.96
Post-Secondary Voc-Tech Ed. System	30,693,183.90	29,064,837.41	1,628,346.49
State Tenure Commission	8,447.35	4,843.39	3,603.96
Ala. Industrial Development Training Institute	1,407,891.00	1,333,000.00	74,891.00

Rehabilitation & Crippled Child Services	12,956,351.58	11,575,351.84	1,380,999.74
Athens State College—Operations & Maintenance	1,418,339.00	1,343,448.00	74,891.00
Education—Unemployment Compensation	1,500,000.00	360,042.25	1,139,957.75
Emergency Medical Services—Ed. Program	1,267,101.90	1,168,104.52	98,997.38
Vocational Education	47,032,771.60	44,591,012.26	2,441,759.34
Minimum Program—Handicapped Vocational Ed.	1,134,875.80	964,136.56	170,739.24
Governor's Education Program	8,141,374.68	6,983,512.57	1,157,862.11
Skill Enhancement Training	234,648.50	185,391.64	49,256.86
Youth Services	7,171,876.73	6,873,814.63	298,062.10
Public Library Service	2,633,393.50	2,516,935.52	116,457.98
Veterans Ed. Benefits	1,493,338.39	1,493,338.39	—0—
Birmingham Train. Center—Brain Injured Child.	28,157.82	26,555.00	1,602.82
American Legion Auxiliary Scholarship	9,385.94	2,500.00	6,885.94
Sylacauga Nurses Training School	54,438.45	43,500.00	10,938.45
Medical Scholarships Board	711,000.00	711,000.00	—0—
Marine Env. Sciences Consortium	480,560.13	454,997.34	25,562.79
Dental Scholarship Awards Board	228,000.00	228,000.00	—0—
UM—Endowment Interest	45,000.00	41,250.00	3,750.00
AU—Endowment Interest	20,280.00	20,280.00	—0—
UA—Endowment Interest	61,000.00	55,916.66	5,083.34
Grove Hill—Endowment Interest	600.00	600.00	—0—
GCW Comm. College Paramedic Train.—Dothan	117,324.25	111,083.33	6,240.92
Gadsden State Jr. College	117,324.25	79,916.67	37,407.58
Marion Institute	305,043.05	288,816.66	16,226.39
Lyman Ward Military Academy	117,324.25	111,083.33	6,240.92
Walker County Jr. College	375,437.60	355,467.00	19,970.60
Talladega College	281,578.20	266,600.00	14,978.20
Tuskegee Institute	1,370,347.24	1,297,453.33	72,893.91
Opportunities Indust. Centers	164,253.95	155,516.66	8,737.29
Teachers Retirement—State Share	148,800,900.00	148,800,500.00	—0—
Teachers Special Pension	8,961,024.00	8,961,024.00	—0—
Social Security—State Share	72,619,522.53	72,604,087.53	15,435.00
Health Insurance State Share	423,400.00	421,088.31	2,311.69
State Employees Retirement	247,010.00	221,509.21	25,500.79
School of Fine Arts	750,875.20	710,933.09	39,942.11
Alabama Arts Hall of Fame	5,000.00	5,000.00	—0—
East Alabama Sickle Cell Assoc.	28,157.82	27,900.00	257.82
Partlow School—Swimming Pools	187,718.80	162,466.00	25,252.80

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
John M. Will Scholarship Fund	938.59	—0—	938.59
Environmental Quality Assoc.	164,253.95	155,516.66	8,737.29
GCW Comm. College—Dothan Nursing School	187,718.80	177,733.33	9,985.47
Lawson State Community College	158,648.00	158,648.00	—0—
Nursing School—Wallace CC—Culman	117,324.25	111,083.33	6,240.92
ETV Commission	2,036,188.00	1,889,111.91	147,076.09
Alabama Law Institute	201,725.41	197,698.55	4,026.86
Comm. on Higher Education	574,466.67	506,630.59	67,836.08
Ala. Student Assistance Prog.—AD	90,146.84	83,060.05	7,086.79
Adm. Private Tuition Grants	62,736.00	61,712.81	1,023.19
SREB Planning And Coordinations	269,376.48	205,065.00	64,311.48
Education Study Commission	177,394.27	91,001.52	86,392.75
Physical Fitness Commission	92,602.21	87,415.06	5,187.15
Film Commission	122,201.58	114,313.61	7,887.97
Sports Hall of Fame Board	28,740.00	28,740.00	—0—
UA—O & M Ext. Public Serv. & Res.	29,968,912.76	28,385,031.62	1,583,881.14
UA—Gadsden Co-op Upper Div. Program	181,326.04	171,680.63	9,645.41
UA—Voc. Teacher Train. Ed.	319,175.46	302,197.33	16,978.13
UA—Center For Emotionally Disturbed Children	443,450.00	419,861.24	23,588.76
UA—Nursing Scholarships	16,894.69	15,996.00	898.69
UA—Family Practice Center	696,103.55	659,075.19	37,028.36
UA—Museum of Natural History	140,789.10	133,300.00	7,489.10
UA—College of Community Health Sciences	2,022,656.93	1,915,068.22	107,588.71
UA—Extension, Public Service & Research	1,736,398.90	1,644,033.34	92,365.56
UA—School of Mines	993,971.05	941,098.00	52,873.05
UA—Paramedic Training	117,324.25	111,083.34	6,240.91
UA—Rural Infant Development	117,324.25	111,083.34	6,240.91
High Risk Nursery	93,859.40	88,866.67	4,992.73
Safe State Program	150,634.01	142,621.23	8,012.78
UAB—School of Medicine	15,204,284.21	14,395,513.00	808,771.21

UAB—Family Residency Program	1,653,802.63	1,565,830.00	87,972.63
UAB—University College	12,931,168.57	12,259,507.00	671,661.57
UAB—University Hospital & Clinics	5,544,274.76	5,249,354.00	294,920.76
UAB—School of Optometry	1,897,367.77	1,796,439.00	100,928.77
UAB—School of Allied Health	1,725,579.73	1,633,788.75	91,790.98
UAB—Regional Technical Institute	1,593,023.97	1,508,283.50	84,740.47
UAB—Joint Health Sciences Program	2,245,574.88	2,126,124.00	119,450.88
UAB—Pediatrics Department	298,472.89	282,596.00	15,876.89
UAB—Center For Labor Education & Research	252,645.09	239,204.50	13,440.59
UAB—Student Nurses Loans	11,263.13	10,664.00	599.13
UAB—Urban Research & Public Service	159,759.96	151,260.00	8,499.96
UAB—School of Dentistry	6,511,965.17	6,165,569.00	346,396.17
UAB—Nursing Scholarship	82,971.71	78,559.00	4,412.71
UAB—System Medical Ed. Prog.	472,582.08	447,443.00	25,139.08
UAB—School of Nursing	2,389,756.06	2,262,634.00	127,122.06
UAB—Health Related Research & Pub. Service	2,712,211.91	2,567,940.00	144,271.91
UAB—Emergency Medical Training	154,868.01	146,630.00	8,238.01
UAB—Lab Medical Genetics	187,718.80	177,732.00	9,986.80
UAB—Hypertension Research	375,437.60	355,466.00	19,971.60
UAB—Arthritis Research	375,437.60	355,466.00	19,971.60
UAH—Operations & Maintenance	5,483,806.56	5,194,668.18	289,138.38
UAH—School of Nursing—Scholarships	16,894.69	15,996.00	898.69
UAH—School of Primary Medical Care	2,480,244.97	2,348,311.45	131,933.52
UAH—Cent For Env. & Energy Studies	252,661.06	239,221.07	13,439.99
UAH—Ambulatory Care Center	606,709.98	574,436.79	32,273.19
UAH—School of Nursing	743,391.79	703,847.99	39,543.80
UAH—Paramedic Training	117,324.25	111,083.32	6,240.93
UAH—Solar Energy Center	251,221.25	237,857.85	13,363.40
Ala. A & M Univ.—Operations & Maintenance	7,656,558.40	7,252,147.00	404,411.40
Ala. A & M Univ.—Vocational Teacher Training	234,648.50	222,166.66	12,481.84
ASU—Operations & Maintenance	6,950,792.85	6,582,919.52	367,873.33
AU—Operations & Maintenance	33,068,637.41	31,323,056.02	1,745,581.39
AU—School of Nursing	469,297.00	444,334.00	24,963.00
AU—Educational Television	330,448.91	312,871.14	17,577.77
AU—Center For Voc. & Adult Teach. Training	469,297.00	444,333.00	24,964.00
AU—Clinical Psychology	103,245.34	97,753.00	5,492.34
AU—Agriculture Experiment Station	6,812,134.05	6,451,445.17	360,688.88
AU—Engineering Experiment Station	762,356.08	721,803.50	40,552.58

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
AU—Cooperative Extension Serv.	7,475,195.41	7,081,092.10	394,103.31
AU—Cooperative Ext. Serv. Retirement	1,022,840.00	937,603.00	85,237.00
AU—Public Serv., Research & Extension	325,542.88	308,226.04	17,316.84
AU—Energy Research	234,648.50	222,167.00	12,481.50
AU—Operations & Maintenance	4,990,602.64	4,726,911.79	263,690.85
AU—Area Comm. Health Science Inst.	119,923.22	113,544.05	6,379.17
AU—Center For Gov. & Public Affairs	140,789.10	133,300.00	7,489.10
AU—School of Nursing	234,648.50	222,167.00	12,481.50
JSU—Operations & Maintenance	9,819,320.76	9,301,455.58	517,865.18
JSU—Gadsden Program	454,863.30	430,667.42	24,195.88
JSU—Nursing Scholarships	16,894.69	15,996.00	898.69
JSU—United Cerebral Palsy	93,859.40	88,866.66	4,992.74
JSU—Vocational Teacher Training	93,859.40	88,866.66	4,992.74
LSU—Operations & Maintenance	3,033,231.31	2,872,875.60	160,355.71
LSU—Nursing Scholarships	16,894.69	15,996.00	898.69
UM—Operations & Maintenance	4,703,574.99	4,455,176.62	248,398.37
UM—School For Aphasic Children	187,215.71	177,257.00	9,958.71
UM—Highway Safety Program	117,994.41	111,717.84	6,276.57
UM—Communications Center	17,061.76	16,154.17	907.59
UM—Vocational Teacher Training	46,929.70	44,433.34	2,496.36
UNA—Operations & Maintenance	6,620,488.00	6,270,996.66	349,491.34
UNA—Nursing School Scholarship	16,894.69	15,996.00	898.69
USA—Operations & Maintenance	9,380,314.31	8,888,394.54	491,919.77
Medical Research & Public Service	176,290.48	166,912.93	9,377.55
USA—Ambulatory Care	93,206.14	88,248.16	4,957.98
USA—Family Practice Residency Prog.	541,568.74	512,760.67	28,808.07
USA—College of Medicine	7,752,156.64	7,339,790.37	412,366.27
USA—University Medical Center	1,574,422.92	1,490,673.47	83,749.45
USA—Division of Allied Health	550,421.56	521,142.58	29,278.98
USA—School of Nursing	440,072.94	416,663.81	23,409.13

USA—Nursing Scholarships	16,894.69	15,996.00	898.69
USA—Human & Clinical Nutrition	23,464.85	22,216.67	1,248.18
USA—Paramedic Training	117,324.25	111,083.34	6,240.91
USA—Newborn Growth & Development	74,239.97	70,290.79	3,949.18
USA—Medical Genetics Program	187,718.80	176,453.76	11,265.04
USA—Research & Public Service Extension	85,785.61	82,502.08	3,283.53
USA—Reproductive Health Science Ct.	46,929.70	44,433.34	2,496.36
USA—Basic Medical Sciences	187,718.80	177,733.34	9,985.46
TSU—Operations & Maintenance	6,143,060.97	5,818,103.98	324,956.99
TSU—O & M Ft. Rucker/Dothan	823,221.78	779,785.00	43,436.78
TSU—O & M Montgomery	210,385.74	199,261.89	11,123.85
TSU—Nursing Scholarships	33,789.38	31,992.10	1,797.28
TSU—O & M Bay Minette Branch	47,107.70	44,611.33	2,496.37
TSU—O & M BS Nursing Program—Montgomery	235,551.50	223,069.66	12,481.84
Ala. Inst. For Deaf & Blind—O & M	3,528,179.72	3,343,623.00	184,556.72
Ala. Inst. For Deaf & Blind—Adult	1,440,105.99	1,364,291.00	75,814.99
Ala. Inst. Deaf/Blind—Capital Outlay	520,867.70	494,867.70	26,000.00
GRAND TOTAL	$1,241,350,778.52	$1,149,708,581.44	$ 91,642,197.08

EDUCATIONAL TRUST FUND SCHEDULE OF PRORATION FOR FISCAL YEAR 1980

	Total Proration
Department of Education	$ 928,111.00
Minimum Program	34,512,126.10
Junior College School System	2,428,607.30
Post-Secondary Vocational-Technical Education System	1,992,718.10
State Tenure Commission	552.65
Alabama Industrial Development Training Institute	92,109.00
Rehabilitation and Crippled Children's Service	847,648.42
Athens State College—Operations and Maintenance	92,109.00
Emergency Medical Services Education Program	82,898.10
Vocational Education	3,030,355.40
Minimum Program Handicapped Vocational Education	73,687.20
Governor's Education Program	532,636.32
Skill Enhancement and Training	15,351.50
Youth Services	76,822.27
Public Library Service	168,866.50
Birmingham Training Center for Brain Injured Children	1,842.18

SCHEDULE O—Continued

American Legion Auxiliary Scholarship	614.06
Sylacauga Nurses Training School	3,561.55
Marine Environmental Sciences Consortium	31,439.87
George C. Wallace Community College at Dothan—Paramedic Training	7,675.75
Gadsden State Junior College—Paramedic Training	7,675.75
Marion Institute	19,956.95
Lyman Ward Military Academy	7,675.75
Walker County Junior College	24,562.40
Talladega College	18,421.80
Tuskegee Institute	89,652.76
Opportunities Industrialization Centers	10,746.05
School of Fine Arts	49,124.80
East Alabama Sickle Cell Association	1,842.18
Partlow School Swimming Pools	12,281.20
John M. Will Scholarship Fund	61.41
Environmental Quality Association	10,746.05
George C. Wallace Community College—Dothan (Nursing School)	12,281.20
Theodore A. Lawson State Community College	9,352.00
Wallace Community College—Cullman (Nursing School)	7,675.75
Educational Television Commission	122,812.00
Alabama Law Institute	8,610.00
Commission on Higher Education	35,197.33
Administration of A. S. A. P.	3,952.16
ACHE—Private Tuition Grants	4,264.00
Southern Regional Education Board	17,623.52
Education Study Commission	11,605.73
Physical Fitness Commission	4,912.48
Film Commission	4,298.42
Sports Hall of Fame Board	1,260.00
University of Alabama—Tuscaloosa—Operations and Maintenance	1,948,027.24
University of Alabama—Tuscaloosa—Gadsden Cooperative Upper Division Program	11,862.96
University of Alabama—Tuscaloosa—Vocational Teacher Training Education	20,881.54
University of Alabama—Tuscaloosa—Center for Emotionally Disturbed Children	29,012.00
University of Alabama—Tuscaloosa—Nursing Scholarships	1,105.31
University of Alabama—Tuscaloosa—Family Practice Center	45,541.45
University of Alabama—Tuscaloosa—Museum of Natural History	9,210.90

University of Alabama—Tuscaloosa—College of Community Health Sciences	132,329.07
University of Alabama—Tuscaloosa—Extension, Public Service and Research	113,601.10
University of Alabama—Tuscaloosa—School of Mines	65,028.95
University of Alabama—Tuscaloosa—Paramedic Training	7,675.75
University of Alabama—Tuscaloosa—Rural Infant Development	7,675.75
University of Alabama—Tuscaloosa—High Risk Nursery	6,140.60
University of Alabama—Tuscaloosa—Safe State Program	9,854.99
University of Alabama—Birmingham—School of Medicine	994,715.79
University of Alabama—Birmingham—Family Residency Program	108,197.37
University of Alabama—Birmingham—University College	826,080.43
University of Alabama—Birmingham—University Hospital and Clinics	362,725.24
University of Alabama—Birmingham—School of Optometry	124,132.23
University of Alabama—Birmingham—School of Community and Allied Health Resources	112,893.27
University of Alabama—Birmingham—Regional Technical Institute	104,221.03
University of Alabama—Birmingham—Joint Health Sciences Program	146,913.12
University of Alabama—Birmingham—Pediatrics Department	19,527.11
University of Alabama—Center for Labor Education and Research	16,528.91
University of Alabama—Birmingham—Student Nurses Loans	736.87
University of Alabama—Birmingham—Urban Research and Public Service	10,452.04
University of Alabama—Birmingham—School of Denistry	426,034.83
University of Alabama—Birmingham—School of Nursing Scholarships	5,428.29
University of Alabama—Birmingham—System Medical Education Program	30,917.92
University of Alabama—Birmingham—School of Nursing	156,345.94
University of Alabama—Birmingham—Health Related Research and Public Service	177,442.09
University of Alabama—Birmingham—Emergency Medical Training	10,131.99
University of Alabama—Birmingham—Laboratory of Medical Genetics	12,281.20
University of Alabama—Birmingham—Hypertension Research	24,562.40
University of Alabama—Birmingham—Arthritis Research	24,562.40
University of Alabama—Huntsville—Operations and Maintenance	355,613.44
University of Alabama—Huntsville—School of Nursing Scholarships	1,105.31
University of Alabama—Huntsville—School of Primary Medical Care	162,266.03
University of Alabama—Huntsville—Center for Environmental and Energy Studies	16,529.94
University of Alabama—Huntsville—Ambulatory Care Center	39,693.02
University of Alabama—Huntsville—School of Nursing	48,635.21
University of Alabama—Huntsville—Paramedic Training	7,675.75
University of Alabama—Huntsville—Alabama Solar Energy Center	16,435.75
Alabama A & M University—Operations and Maintenance	497,388.60
Alabama A & M University—Vocational Teacher Training	15,351.50

SCHEDULE O—Continued

Alabama State University	452,540.15
Auburn University—Operations and Maintenance	2,146,903.59
Auburn University—School of Nursing	30,703.00
Auburn University—Educational Television	21,619.09
Auburn University—Center for Vocational and Adult Teacher Education	30,703.00
Auburn University—Clinical Psychology	6,754.66
Auburn University—Agricultural Experiment Station	443,613.95
Auburn University—Engineering Experimental Station	49,875.92
Auburn University—Cooperative Extension Service	484,710.59
Auburn University—Public Service, Research and Extension	21,298.12
Auburn University—Energy Research	15,351.50
Auburn University—Montgomery—Operations and Maintenance	324,315.36
Auburn University—Montgomery—Montgomery Area Community Health Science Institute	7,845.78
Auburn University—Montgomery—Public Service Research and Extensions	9,210.90
Auburn University—Montgomery—School of Nursing	15,351.50
Jacksonville State University—Operations and Maintenance	636,926.24
Jacksonville State University—Gadsden Program	29,758.70
Jacksonville State University—Nursing Scholarships	1,105.31
Jacksonville State University—United Cerebral Palsy Development Center for East Central Alabama	6,140.60
Jacksonville State University—Vocational Teacher Training	6,140.60
Livingston University—Operations and Maintenance	197,222.69
Livingston University—Nursing Scholarships	1,105.31
University of Montevallo—Operations and Maintenance	305,507.01
University of Montevallo—School for Aphasic Children	12,248.29
University of Montevallo—Highway Safety Program	7,719.59
University of Montevallo—Communications Center	1,116.24
University of Montevallo—Vocational Teacher Training	3,070.30
University of North Alabama—Operations and Maintenance	429,842.00
University of North Alabama—Nursing School Scholarships	1,105.31
University of South Alabama—Operations and Maintenance	605,015.69
University of South Alabama—Statewide Medical Education	11,533.52
University of South Alabama—Ambulatory Care	6,097.86
University of South Alabama—Family Practice Residency Program	35,431.26
University of South Alabama—College of Medicine	507,172.36
University of South Alabama—University Medical Center	103,004.08
University of South Alabama—Division of Allied Health	36,010.44

University of South Alabama—School of Nursing	28,791.06
University of South Alabama—Nursing Scholarships	1,105.31
University of South Alabama—Human and Clinical Nutrition	1,535.15
University of South Alabama—Paramedic Training	7,675.75
University of South Alabama—Newborn Growth and Development	4,857.03
University of South Alabama—Medical Genetics Program	12,281.20
University of South Alabama—Research and Public Service Extension	5,612.39
University of South Alabama—Reproductive Health Sciences Center	3,070.30
University of South Alabama—Basic Medical Sciences	12,281.20
Troy State University—Operations and Maintenance	399,667.03
Troy State University—Operations and Maintenance at Fort Rucker/Dothan	53,423.22
Troy State University—Operations and Maintenance in Montgomery	13,681.26
Troy State University—Nursing Scholarships	2,210.62
Troy State University—Operations and Maintenance—Bay Minette Branch	3,070.30
Troy State University—Operations and Maintenance—BS Nursing Program Montgomery	15,351.50
Alabama Institute for Deaf and Blind—Operations and Maintenance	226,987.28
Alabama Institute for Deaf and Blind—Department of Adult Blind and Deaf	93,245.01
	$ 60,568,622.71

TRUST FUND:	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
DEPARTMENT OF AGRICULTURE AND INDUSTRIES:			
Agriculture Shipping Point Inspection	$ 3,572,910.00	$ 3,112,365.04	$ 460,544.96
Pest Program—EPA	19,794.97	17,676.00	2,118.97
Egg Inspection	133,225.00	120,688.78	12,536.22
Meat and Poultry Inspection	1,737,388.00	1,690,673.67	46,714.33
Agricultural Promotion Account	641,245.77	641,245.77	—0—
Agriculture and Industries	7,223,047.00	6,371,135.62	851,911.38
ALCOHOLIC BEVERAGE CONTROL BOARD:			
ABC Stores Law Enforcement	3,735,563.00	2,756,807.57	978,755.43
Beer Tax and License Division—Allotted	1,910,555.60	1,250,608.59	659,947.01
ABC Stores Allotted Account	20,995,478.73	19,243,853.85	1,751,624.88

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
DEPARTMENT OF BANKING:			
Bureau of Credit Unions	213,438.80	138,018.20	75,420.60
CETA	820.30	815.84	4.46
State Bank Assessments	2,092,672.73	959,167.73	1,133,505.00
Bureau of Loans—Examination	377,796.05	242,749.54	135,046.51
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
Marine Resources	2,701,759.99	2,378,514.70	323,245.29
Game and Fish	9,410,945.99	7,633,478.18	1,777,467.81
Federal Funds	5,649,572.76	5,609,209.82	40,362.94
Land Management Division	210,978.00	203,946.50	7,031.50
Marine Police	1,714,949.00	1,416,981.56	297,967.44
Administrative	2,858,008.00	1,743,089.03	1,114,918.97
State Parks Division	4,604,871.33	4,565,865.47	39,005.86
BOARD OF CORRECTIONS:			
Land and Buildings	300,000.00	300,000.00	—0—
Operations	39,959,330.21	37,037,748.62	2,921,581.59
UNIFIED JUDICIAL SYSTEM:			
Federal	71,997.75	73,741.24	(1,743.49)
Federal Fund Account—AOC	240,294.48	—0—	240,294.48
OHTS Federal Funds Account	123,365.30	83,006.59	40,358.71
UTC Accountability System	59,390.34	56,842.34	2,548.00
Judicial Education—Municipal Courts	102,345.62	94,619.05	7,726.57
Administrative Office of Courts	83,005.00	82,615.00	390.00
Juror Orientation Presentation	15,069.00	15,069.00	—0—
Alabama Judicial College—Faculty	6,000.00	5,738.30	261.70
Electronic Cash Register System	17,152.00	12,281.00	4,871.00
Personnel Test Construction	17,841.00	17,841.00	—0—

Juror Utilization/Management Incentive	134,099.24	127,377.23	6,722.01
Indigent Defense Research Assistance	25,097.00	25,025.09	71.91
Indigent Defense Study—FY 1980	31,943.00	30,374.07	1,568.93
Court Improvement and Procedures FY 1980	200,382.00	199,771.05	610.95
Judicial Education Support	108,412.00	101,526.05	6,885.95
Judicial Management Assistance—FY 1980	102,625.20	102,013.44	611.76
Education and Training—Traffic Court Judiciary	28,896.66	28,896.66	—0—
Analysis of Court Improvement Needs	6,327.08	6,327.63	(.55)
Judicial Secretary	4,554.63	4,554.63	—0—
Research Assistant—Permanent Study Commission	2,610.28	2,610.28	—0—
Indigent Defense Study	9,873.89	9,873.89	—0—
Court Improvement and Procedures	27,079.09	27,091.17	(12.08)
Out-of-State Judicial Training	15,735.51	15,735.51	—0—
Judicial Management Assistance	26,883.25	26,883.25	—0—
ALABAMA DEVELOPMENT OFFICE:			
Office of State Planning and Federal Programs	5,697,849.14	5,007,146.21	690,702.93
Energy Management Board—State Planning and Federal Programs	3,872,438.85	3,769,545.07	102,893.78
Community Services Administration	4,411,800.18	4,334,023.94	77,776.24
Office of Minority Business Enterprise	136,908.39	118,181.50	18,726.89
Alabama Development Office	2,218,779.46	1,927,204.56	291,574.90
DEPARTMENT OF EDUCATION:			
Local Crippled Children Service	1,390,808.00	492,537.67	898,270.33
Civilian Rehabilitation	28,498,335.00	26,229,570.40	2,268,764.60
Federal Crippled Children Service	2,819,100.00	2,214,665.36	604,434.64
Disability Determination	8,000,000.00	6,905,012.24	1,094,987.76
CETA	7,995,369.00	6,726,722.04	1,268,646.96
State Approving Agency	693,904.24	447,377.28	246,526.96
Federal Vocational Education	19,851,257.00	16,650,073.47	3,201,183.53
School Food Services	102,400,000.00	90,106,457.39	12,293,542.61
Adult Education	3,912,517.02	3,388,552.05	523,964.97
Elementary and Secondary Education	96,261,563.00	87,128,560.09	9,133,002.91
National Defense—Elementary and Secondary Education	5,611,333.00	3,990,356.67	1,620,976.33
Teacher Certificates	265,785.00	220,143.65	45,641.35
Driver Education and Training	974,826.00	540,490.41	434,335.59
Other Federal Funds	391,389.93	248,774.28	142,615.65

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
Miscellaneous Endowment Funds	52,500.00	32,838.82	19,661.18
Public School Fund	24,846,712.00	22,688,475.62	2,158,236.38
FORESTRY COMMISSION:			
Federal Disaster Assistance	1,360,900.00	131,588.96	1,229,311.04
Emergency Forest Fire Fund	345,000.00	52,937.95	292,062.05
Operations	10,517,183.00	8,722,951.32	1,794,231.68
FINANCE DEPARTMENT:			
Data Systems Management	337,771.00	312,384.31	25,386.69
State Insurance Fund—Administration	13,784.58	—0—	13,784.58
HEALTH DEPARTMENT:			
Cigarette Tax—2c	2,567,236.71	2,095,076.01	472,160.70
Cigarette Tax—1c	1,628,304.31	1,267,671.98	360,632.33
Water Improvement Commission	150,000.00	39,473.15	110,526.85
Air Pollution Commission	52,500.00	25,349.00	27,151.00
Hospital Licenses	84,956.00	63,530.64	21,425.36
County Health	16,600,678.29	15,421,097.49	1,179,580.80
Miscellaneous Revenues	3,538,357.00	3,066,210.08	472,146.92
Hearing Aid Dealers	15,400.00	4,763.18	10,636.82
Vital Statistics	738,740.00	671,232.99	67,507.01
Ambulance Operators	29,984.00	20,487.81	9,496.19
Prenatal—ASETF Transfer	234,648.50	132,629.10	102,019.40
Water Well Standards Board	51,000.00	47,653.01	3,346.99
Revenue Sharing	408,511.52	389,869.41	18,642.11
Water Plant Operators Certificate	4,800.00	2,476.58	2,323.42
Board of Sanitarians	3,700.00	796.60	2,903.40
Federal Funds	38,276,560.00	34,624,608.65	3,651,951.35
HIGHWAY DEPARTMENT:			
Operations	779,197,107.66	358,067,170.79	421,129,936.87

INDUSTRIAL RELATIONS:			
Federal Account	113,286,012.45	38,188,816.32	75,097,196.13
Other Federal Funds	1,232,781.80	551,915.23	680,866.57
Mine Training	112,483.35	80,197.19	32,286.16
Employment Security Administration	1,537,112.85	1,097,407.16	439,705.69
Public Service Employment Program	926,742.00	392,459.16	534,282.84
State Abandoned Mines Program	208,245.00	194,445.00	13,800.00
LAW ENFORCEMENT PLANNING AGENCY:			
Operations	10,314,126.97	8,330,684.95	1,983,442.02
MILITARY DEPARTMENT:			
Armory Commission	3,327,726.21	2,282,665.52	1,045,060.69
PENSIONS AND SECURITY:			
Pensions and Security Trust Fund	243,565,713.00	225,751,051.79	17,814,661.21
DEPARTMENT OF PUBLIC SAFETY:			
Patrol Livestock Impounding	24.85	—0—	24.85
Federal Grants	906,687.95	906,687.95	—0—
Federal/State Grants	101,531.80	88,058.77	13,473.03
PUBLIC SERVICE COMMISSION:			
Operations	3,887,943.42	2,898,718.30	989,225.12
REVENUE DEPARTMENT:			
Cigarette Tax—Health 1965 1c	4,281,887.45	4,273,130.81	8,756.64
Motor Vehicle Tags	2,019,000.00	2,019,000.00	—0—
Administrative	20,563,057.50	19,154,985.45	1,408,072.05
Cigarette Tax—Health 1967 2c	8,561,091.47	8,360,644.18	200,447.29
Boxing and Wrestling License Fee Account	12,784.39	6,861.69	5,922.70
Auto Title and Antitheft	946,141.00	831,268.04	114,872.96
Ad Valorem Equalization	333,068.55	53,798.28	279,270.27
RETIREMENT SYSTEMS:			
Judicial Retirement Expense	88,400.00	63,800.07	24,599.93
Employees Retirement System	1,107,600.00	934,921.40	172,678.60
Teachers Retirement Expense	1,241,900.00	1,028,265.22	213,634.78
YOUTH SERVICES:			
Federal Funds	2,452,805.16	2,225,813.07	226,992.09
Prior Year Encumbrances	365,843.53	365,843.53	—0—

STATE AUDITOR

REPORT OF

BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following schedules, No. 1 through 71, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1980.

Schedules 9, 12, 16, 19, 26, 38, 39, 41, 42, 45, 47, 52, 64, 67, 68, 69 are different from those shown by the State Treasurer, with respect to interest due for the ensuing fiscal year, because of remittance dates of the State Treasurer, and the interest due dates of the bonds fall within different fiscal years.

GENERAL OBLIGATION BONDS

SCHEDULES 1-23

SEAPORT FACILITIES BONDS

SCHEDULE 1

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 795,000.00	$ 93,520.00	$ 888,520.00
1981-82	815,000.00	67,760.00	882,760.00
1982-83	840,000.00	41,280.00	881,280.00
1983-84	870,000.00	13,920.00	883,920.00
TOTAL	$ 3,320,000.00	$ 216,480.00	$ 3,536,480.00

The above bonds, dated March 1, 1964 and bearing interest at 3%, 3.10%, 4.20% and 5%, are general obligation bonds of the State of Alabama and were issued under Amendment CCXIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1981-1984). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIES A

SCHEDULE 2

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 240,000.00	$ 46,500.00	$ 286,500.00
1981-82	255,000.00	37,822.50	292,822.50
1982-83	270,000.00	28,110.00	298,110.00
1983-84	285,000.00	17,557.50	302,557.50
1984-85	300,000.00	6,000.00	306,000.00
TOTAL	$ 1,350,000.00	$ 135,990.00	$ 1,485,990.00

The above bonds dated December 1, 1976 and bearing interest at 3.90%, 3.30%, 3.70%, 3.90% and 4.00% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1981-1984). Interest is payable June 1 and December 1.

SCHEDULE O—Continued

	Budget Office Net of Prora- Appropriation tion (See-Proration Schedule)	Treasurer's Warrants	Appropriation Treasurer's Balance Before Outstanding
ARCHIVES AND HISTORY:			
Governor's Mansion Advisory Board	37,363.91	22,669.34	14,694.57
DEPARTMENT OF AERONAUTICS:			
Airports Development	685,770.00	171,263.88	514,506.12
CRIMINAL JUSTICE INFORMATION SYSTEM:			
Operations	2,863,274.02	2,392,602.38	470,671.64
ATTORNEY GENERAL:			
Federal Funds	169,526.58	86,165.22	83,361.36
Antitrust Enforcement	160,695.59	144,275.86	16,419.73
Welfare Fraud Division	265,355.07	196,898.97	68,456.10
Consumer Rate Hearing	114,250.00	45,376.03	68,873.97
Medicaid Fraud	427,372.87	403,812.01	23,560.86
BUILDING COMMISSION:			
Energy Management Account	6.87	6.87	—0—
CIVIL DEFENSE:			
Federal Disaster Assistant Administration	17,353,260.00	17,027,491.41	325,768.59
Civil Defense Trust	44,496.54	44,496.54	—0—
Personnel and Administrative Account	1,092,498.57	1,042,664.94	49,833.63
Radiological Repair	229,806.34	206,359.23	23,447.11
Alabama National Disaster Emergency Operations Plan	4,751.25	4,751.25	—0—
Civil Defense Communication System	202,687.10	100.00	202,587.10
CONSUMER PROTECTION:			
Emergency Employment	1,696.55	134.93	1,561.62
GEOLOGICAL SURVEY:			
Revenue Sharing	1,142,695.45	734,684.26	408,011.19

GOVERNOR:			
Federal Funds	3,658.72	1,733.07	1,925.65
Law Enforcement	9,000.00	2,650.62	6,349.38
State Health Planning and Development	644,410.78	640,669.09	3,741.69
Office of Rural Health Affairs	71,900.00	66,436.81	5,463.19
HIGHWAY AND TRAFFIC SAFETY:			
Federal	4,383,771.37	4,002,652.50	381,118.87
Operations	351,616.99	295,937.69	55,679.30
DEPARTMENT OF LABOR:			
Federal Funds	73,346.17	24,768.65	48,577.52
OCCUPATIONAL INFORMATION SYSTEMS:			
Operations	10,302.34	10,258.98	43.36
PARDONS AND PAROLES:			
Federal Funds	584,233.07	558,933.51	25,299.56
Probationers Upkeep	949,118.05	853,813.88	95,304.17
PERSONNEL DEPARTMENT:			
Operations	1,486,137.89	1,197,395.23	288,742.66
Federal Funds	353,103.34	289,791.65	63,311.69
PUBLIC LIBRARY SERVICES:			
Federal Funds	1,303,213.97	1,183,004.65	120,209.32
FORENSIC SCIENCES:			
Federal	131,334.60	70,535.70	60,798.90
Divisional Laboratory Support—Local Governments	10,613.76	10,613.76	—0—
SPECIAL FUNDS--FINANCE DEPARTMENT:			
Special Legislative Appropriations	50,697.52	50,697.52	—0—
STATE INSURANCE FUND:			
Administration	459,442.16	319,892.38	139,549.78
COMMISSION ON AGING:			
Operations	9,763,478.25	9,079,382.45	684,095.80
SPECIAL MENTAL HEALTH:			
District Account	88,141,191.00	74,489,143.00	13,652,048.00

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
MEDICAL SERVICES ADMINISTRATION:			
Medicaid	333,346,922.53	325,715,636.59	7,631,285.94
CETA	595.62	595.62	—0—
Licensure and Certification	615,138.00	540,131.12	75,006.88
BOARD OF PUBLIC ACCOUNTANCY:			
Operations	120,000.00	116,915.12	3,084.88
EDUCATIONAL TELEVISION COMMISSION:			
Federal Funds	1,468,313.57	904,716.49	563,597.08
Fund Raising Proceeds And Expenditure Account	241,227.27	166,588.91	74,638.36
BOARD OF REGISTRATION OF ARCHITECTS:			
Operations	66,650.00	59,478.64	7,171.36
COUNCIL OF THE ARTS AND HUMANITIES:			
Federal Funds—Non Matching	16,243.49	16,243.49	—0—
Operations	1,154,826.97	1,009,818.75	145,008.22
BAR ASSOCIATION:			
Operations	440,575.00	414,270.05	26,304.95
BOARD OF CHIROPRACTIC EXAMINERS:			
Operations	21,100.00	17,038.43	4,061.57
BOARD OF EXAMINERS FOR SPEECH PATHOLOGISTS:			
Operations	5,400.00	5,079.28	320.72
BOARD OF COSMETOLOGY:			
Operations	280,916.00	261,673.16	19,242.84
DAIRY COMMISSION:			
Operations	390,674.03	318,025.72	72,648.31

BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
Operations	298,207.28	243,257.46	54,949.82
FARMERS MARKET AUTHORITY:			
Capital Outlay	1,103,535.58	190,447.10	913,088.48
Operations	65,048.22	61,202.97	3,845.25
FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
Operations	126,710.19	108,266.62	18,443.57
BOARD OF REGISTRATION FOR FORESTERS:			
Operations	17,900.00	14,535.82	3,364.18
BOARD OF FUNERAL SERVICES:			
Operations	100,744.89	93,131.51	7,613.38
BOARD OF SOCIAL WORK EXAMINERS:			
Operations	54,537.39	41,411.00	13,126.39
LICENSING BOARD FOR THE HEALING ARTS:			
Operations	94,250.00	84,752.65	9,497.35
COMMISSION ON HIGHER EDUCATION:			
Alabama Student Assistance Program—Grants	2,200,824.00	2,128,443.00	72,381.00
Energy Conservation Program	50,638.95	38,297.92	12,341.03
Private Tuition Grants	2,933,000.00	2,807,612.50	125,387.50
Energy Audits	25,843.50	14,379.26	11,464.24
Guaranteed Student Loan Program	250,000.00	195,836.86	54,163.14
HISTORICAL COMMISSION:			
Operations	1,923,347.79	1,675,617.64	247,730.15
BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
Operations	5,100.00	4,462.51	637.49
LIQUIFIED PETROLEUM GAS BOARD:			
Operations	114,000.00	101,544.13	12,455.87
LICENSING BOARD FOR GENERAL CONTRACTORS:			
Operations	347,069.48	323,151.28	23,918.20

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
BOARD OF NURSING:			
Operations	542,891.00	376,229.62	166,661.38
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
Operations	11,000.00	2,456.39	8,543.61
SURFACE MINING RECLAMATION COMMISSION:			
Operations	1,083,871.55	997,267.08	86,604.47
Bond Forfeitures—Reclamation Projects	117,150.00	34,780.00	82,370.00
PEACE OFFICERS ANNUITY AND BENEFIT FUND:			
Operations	127,990.66	112,907.32	15,083.34
PHYSICAL FITNESS COMMISSION:			
CETA	799.63	468.00	331.63
OFFICE OF PROSECUTION SERVICES:			
Operations	151,522.58	133,473.14	18,049.44
BOARD OF EXAMINERS IN PSYCHOLOGY:			
Operations	10,200.00	8,156.55	2,043.45
BUREAU OF PUBLICITY AND INFORMATION:			
Operations	2,203,863.32	1,901,733.09	302,130.23
REAL ESTATE COMMISSION:			
Operations	640,323.02	483,897.98	156,425.04
BOARD OF VETERINARY MEDICAL EXAMINERS:			
Operations	11,500.00	9,022.50	2,477.50

PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:			
CETA	2,441.24	2,441.24	—0—
LEPA Grant	27,981.02	25,377.67	2,603.35
Operations	294,811.80	277,669.05	17,142.75
SECURITIES COMMISSION:			
Sale of Checks License	12,000.00	6,075.28	5,924.72
Exemption	10,000.00	7,682.96	2,317.04
Notification of Issue Industrial Revenue Bonds	60,000.00	57,329.99	2,670.01
Federal/State Matching	96,199.14	77,363.42	18,835.72
BOARD OF PHYSICAL THERAPY:			
Operations	16,000.00	14,390.38	1,609.62
AGRICULTURE CENTER BOARD:			
Livestock Coliseum	414,868.91	327,522.75	87,346.16
Operations	60,015.08	50,482.18	9,532.90
ALABAMA COASTAL AREA BOARD:			
Operations	940,554.75	391,047.22	549,507.53
BOARD OF EXAMINERS IN COUNSELING:			
Operations	3,500.00	731.70	2,768.30
DEBT SERVICE:			
University of Alabama Research Institute Sinking Fund	211,256.00	210,525.00	731.00
University of Alabama Medical Center Bonds Sinking Fund	204,850.00	204,850.00	—0—
Port Authority Docks Facility Sinking Fund	3,778,650.00	3,778,650.00	—0—
1906 Refunding Bond Issue	1,380.00	1,380.00	—0—
SPECIAL FUNDS—FINANCE:			
Revenue Sharing Trust—Executive	50,103.54	12,033.32	38,070.22
Revenue Sharing Trust—Legislative	14,587,377.83	2,456,737.00	12,130,640.83
Revenue Sharing—1979	68,970,000.00	68,970,000.00	—0—
Revenue Sharing—1976	23,569,432.00	1,933,755.00	21,635,677.00
Anti-Recession Fiscal Assistance	4,071,090.88	4,071,090.88	—0—
DEPARTMENT OF ENERGY:			
Operations	29,840.90	—0—	29,840.90

SCHEDULE O—Continued

	Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
STATE HEALTH PLANNING AND DEVELOPMENT:			
Operations	25,138.65	—0—	25,138.65
OFFICE OF RURAL AFFAIRS:			
Operations	5,412.87	—0—	5,412.87
OFFICE OF STATE PLANNING AND FEDERAL PROGRAMS:			
OSPTEP—Community Services Administration	7,296.61	—0—	7,296.61
Office of State Planning and Federal Programs	394,215.56	—0—	394,215.56
HISTORICAL COMMISSION:			
Capitol Preservation Commission	2,940,192.35	2,433,701.01	506,491.34
GRAND TOTAL	$2,316,507,476.36	$1,669,708,413.94	$646,799,062.42

TRUST FUND
SCHEDULE OF PRORATION
FOR FISCAL YEAR 1980

	Total Proration
Adult Education	$ 67,300.98
County Health	30,703.00
Prenatal—ASETF Transfer	15,351.50
Council of Arts and Humanities	32,238.15
Firefighters Personnel Standards and Education Commission	8,289.81
Historical Commission	8,289.81
Peace Officers Standards and Training Commission	18,022.66
	$ 180,195.91
GRAND TOTAL—All funds	$ 60,887,043.53

STATE AUDITOR

PROPERTY INVENTORY ACCOUNTING DIVISION

SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY

SCHEDULE P

Dept. No.	Department Name	Date of Last Inventory	Total Number of Items	Total Value Cost/or Market
01	Pensions and Security	5/ 7/80	14,274	$ 3,702,199
02	Agriculture and Industries	1/16/80	4,671	2,096,046
03	ABC Board	1/10/79	4,310	2,287,914
04	Forestry Commission	11/14/79	6,247	9,775,320
05	Archives and History	11/27/79	900	246,711
06	Attorney General	3/24/80	580	331,274
07	Auditor's Office	9/18/80	104	44,295
08	Building Commission	9/18/80	104	70,216
09	House of Representatives	8/28/80	308	110,656
10	Banking Department	9/18/80	194	55,485
11	Conservation and Natural Resources	7/15/80	3,451	3,648,876
12	Department of Corrections	4/24/80	4,028	4,298,826
13	Court of Criminal Appeals	4/16/80	189	59,857
14	Supreme Court	4/16/80	157	230,724
15	Education Department	6/12/80	7,044	2,529,455
16	Division of Air Transportation—Finance	9/22/80	(No cards on record)	
17	Board of Registration of Engineers	9/18/80	61	28,785
18	Examiners of Public Accounts	4/ 1/80	291	104,698
19	Finance Department	6/18/80	930	494,635
20	Insurance Fund	9/18/80	84	67,638
21	Governor's Office	2/ 1/80	445	190,368
22	Governor's Mansion	3/ 7/79	539	75,716
23	Health Department	8/ 7/80	9,402	27,422,423
24	Highway Department	8/ 6/79	25,098	59,813,341
25	Industrial Relations	5/ 9/80	368	118,761
26	Labor Department	9/18/80	62	39,009
27	Legislative Reference	9/15/80	103	27,749
28	Licenses Board for General Contractors	9/18/80	103	40,065

SCHEDULE P—Continued

Dept. No.	Department Name	Date of Last Inventory	Total Number of Items	Total Value Cost/or Market
29	Armory Commission	7/15/80	2,540	652,853
30	Alabama Dairy Commission	4/ 3/80	69	24,520
31	Pardons and Parole Board	10/24/79	733	281,318
32	Personnel Department	4/16/80	218	128,603
33	Coastal Area Board	5/ 9/80	24	4,983
34	Data Systems Management—Finance	9/11/80	256	506,781
35	Public Safety Department	11/30/79	7,791	7,520,649
36	Public Service Commission	7/ 2/80	859	425,565
37	Aeronautics	9/18/80	34	123,185
38	Real Estate Commission	4/16/80	199	98,921
39	Publicity and Information	9/ 8/80	276	241,962
40	Department of Revenue	12/17/79	2,659	1,737,822
41	Senate	9/18/80	343	128,864
42	Retirement Systems of Alabama	3/10/80	537	239,542
43	Secretary of State	12/ 6/79	148	68,910
44	Treasurer's Office	5/ 9/80	243	152,113
45	Veterans Affairs	10/25/79	376	116,482
46	White House of the Confederacy	4/16/80	5	1,587
47	State Docks	4/ 1/80	2,051	7,693,142
48	Agricultural Center Board	5/28/80	118	218,277
49	Securities Commission	9/18/80	100	74,661
50	Civil Air Patrol	9/22/80	112	38,514
51	Court of Civil Appeals	4/ 6/80	108	46,215
52	Board of Chiropractic Examiners	5/ 9/80	25	6,452
53	Geological Survey	10/30/79	1,060	798,369
54	Conservation and Natural Resources	7/15/80	8,989	7,826,292
55	Board of Nursing	9/15/80	153	82,901
56	Board of Registration for Architects	4/ 3/80	24	3,220
57	Civil Defense	5/28/80	402	70,346
58	Insurance Department	4/16/80	222	94,019
59	Bar Association	4/16/80	14	3,590
60	State Board of Pharmacy	5/28/80	29	30,402
61	Forensic Sciences	10/25/80	1,206	1,190,888

62	Alabama Law Institute	6/12/80	67	22,798
63	Office of Rural Health Affairs	9/22/80	(No cards on record)	
64	State Planning and Federal Programs	4/ 1/80	193	152,062
65	Social Security Agency	9/18/80	60	33,566
66	Alabama Building Corporation	4/16/80	91	17,601
67	Soil and Water Conservation	11/26/79	82	29,536
68	Sports Hall of Fame	6/12/80	2	215
69	Alabama Development Office	5/ 9/80	167	104,929
70	Alabama Building Authority	4/16/80	55	11,648
71	Board of Cosmetology	4/16/80	46	21,857
72	Board of Registration of Foresters	4/ 3/80	17	3,180
73	Alabama Educational T.V. Commission	11/ 9/79	1,982	5,767,866
74	Healing Arts Board	9/18/80	25	19,347
75	Military Department	5/17/79	495	242,495
76	Alabama Building Finance Authority	4/10/80	58	14,780
77	Council on the Arts and Humanities	4/10/80	37	16,567
78	Petroleum Gas Board	4/ 3/80	34	20,160
79	Commission on Aging	4/ 3/80	160	68,473
80	State Employees' Insurance Board	4/10/80	8	3,159
81	Farmer's Market Authority	4/10/80	67	85,702
82	Ethics Commission	4/ 3/80	107	19,874
83	Department of Youth Services	5/16/80	2,370	999,100
84	Printing and Publications	5/28/80	459	1,177,211
85	Safety Coordinating Commission	9/18/80	4	1,971
86	Alabama State Board of Heating, Air Conditioning, Sheet Metal, and Roofing	3/24/80	4	1,959
87	Commission on Physical Fitness	5/28/80	77	12,282
88	Alabama Historical Commission	6/12/80	624	435,852
89	Medical Services Administration	5/28/80	1,672	327,302
90	Law Enforcement Planning Agency	6/12/80	168	102,049
91	Highway and Traffic Safety	5/28/80	84	31,948
92	Space Science Exhibits	7/ 2/80	198	144,674
93	Examiners of Basic Science	(No Cards)		
94	Education Study Commission	9/18/80	42	15,996
95	Commission on Higher Education	5/28/80	167	41,858
96	Board of Medical Examiners	9/18/80	26	24,465
97	Board of Examiners of Barbers	6/12/80	5	5,727
98	Peace Officer's Annuity Benefit	4/16/80	53	15,461

SCHEDULE P—Continued

Dept. No.	Department Name	Date of Last Inventory	Total Number of Items	Total Value Cost/or Market
99	Motor Pool—Finance	6/12/80	156	707,012
AA	(Unused)			
AB	Alabama Peace Officer's Standards	5/28/80	32	16,724
AC	Court Management	5/29/79	5,980	2,128,879
AD	Finance Surplus	(No Cards)		
AE	Chattahoochee Historical Society	6/24/80	44	45,443
AF	Alabama School of Fine Arts	(No Cards)		
AG	Judicial Council	(No Cards)		
AH	Energy Management Board	9/16/80	106	42,042
AI	State Board of Auctioneers	(No Cards)		
AJ	State Health Planning Agency	(No Cards)		
AK	Board of Registration of Landscape Architects	9/16/80	2	660
AL	Foreign Trade Relations	10/24/79	17	7,104
AM	Judicial Inquiry Commission	9/18/80	29	10,825
AN	Alabama Occupational Information Systems	All property transferred to Industrial Relations, dropped from State accounting and picked up by Federal).		
AO	Criminal Justice Information Systems	10/24/79	154	119,870
AP	Office of Prosecution Services	5/28/80	104	66,179
AQ	Board of Funeral Services	6/24/80	20	5,266
AR	Legislative Fiscal Office	6/24/80	55	14,835
AS	Board of Examiners of Social Workers	9/18/80	18	3,266
AT	(Unused)			
AU	Firefighters Personnel Standards and Education Commission	6/24/80	28	6,989
AV	Gorgas Memorial	(No Cards)		
AW	Board of Examiners of Plumbers	10/24/79	14	2,383
AX	Board of Accountancy	6/24/80	12	5,260
AY	Board of Physical Therapy	7/ 2/80	11	2,246
AZ	Surface Mining Reclamation Commission	7/24/80	158	172,818
	TOTAL ITEMS		132,616	
	TOTAL VALUE			$161,894,461

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIES B

SCHEDULE 3

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 250,000.00	$ 604,687.50	$ 854,687.50
1981-82	250,000.00	590,312.50	840,312.50
1982-83	250,000.00	575,937.50	825,937.50
1983-84	500,000.00	554,375.00	1,054,375.00
1984-85	500,000.00	525,625.00	1,025,625.00
1985-86	500,000.00	496,875.00	996,875.00
1986-87	500,000.00	469,500.00	969,500.00
1987-88	500,000.00	445,250.00	945,250.00
1988-89	750,000.00	416,750.00	1,166,750.00
1989-90	750,000.00	381,875.00	1,131,875.00
1990-91	750,000.00	346,250.00	1,096,250.00
1991-92	750,000.00	309,875.00	1,059,875.00
1992-93	1,000,000.00	267,000.00	1,267,000.00
1993-94	1,000,000.00	217,500.00	1,217,500.00
1994-95	1,250,000.00	161,250.00	1,411,250.00
1995-96	1,250,000.00	98,750.00	1,348,750.00
1996-97	1,500,000.00	33,750.00	1,533,750.00
TOTAL	$ 12,250,000.00	$ 6,495,562.50	$ 18,745,562.50

The above bonds, dated May 1, 1977 and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, 5.00%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1981-1997). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION COOSA WATERWAYS BONDS, SERIES A

SCHEDULE 4

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 380,000.00	$ 270,847.50	$ 650,847.50
1981-82	400,000.00	251,597.50	651,597.50
1982-83	420,000.00	233,872.50	653,872.50
1983-84	445,000.00	215,491.25	660,491.25
1984-85	470,000.00	196,047.50	666,047.50
1985-86	495,000.00	175,417.50	670,417.50
1986-87	520,000.00	153,335.00	673,335.00
1987-88	550,000.00	129,520.00	679,520.00
1988-89	580,000.00	103,805.00	683,805.00
1989-90	615,000.00	76,012.50	691,012.50
1990-91	645,000.00	46,080.00	691,080.00
1991-92	680,000.00	15,300.00	695,300.00
TOTAL	$ 6,200,000.00	$ 1,867,326.25	$ 8,067,326.25

The above bonds, dated May 1, 1977 and bearing interest at 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.40%, 4.50%, 4.60%, 4.70%, 4.80%, and and 4.50%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXXXVII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1 (1981-1992). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS

SCHEDULE 5

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 25,000.00	$ 1,034,500.00	$ 1,059,500.00
1981-82	25,000.00	1,032,687.50	1,057,687.50
1982-83	25,000.00	1,030,875.00	1,055,875.00
1983-84	25,000.00	1,029,062.50	1,054,062.50
1984-85	25,000.00	1,027,250.00	1,052,250.00
1985-86	875,000.00	1,025,437.50	1,900,437.50
1986-87	1,000,000.00	962,000.00	1,962,000.00
1987-88	1,000,000.00	889,500.00	1,889,500.00
1988-89	1,000,000.00	817,000.00	1,817,000.00
1989-90	1,000,000.00	744,500.00	1,744,500.00
1990-91	1,000,000.00	672,000.00	1,672,000.00
1991-92	1,000,000.00	599,500.00	1,599,500.00
1992-93	1,000,000.00	532,500.00	1,532,500.00
1993-94	1,000,000.00	466,500.00	1,466,500.00
1994-95	1,000,000.00	399,000.00	1,399,000.00
1995-96	1,000,000.00	330,000.00	1,330,000.00
1996-97	1,000,000.00	260,000.00	1,260,000.00
1997-98	1,000,000.00	190,000.00	1,190,000.00
1998-99	1,000,000.00	120,000.00	1,120,000.00
1999-2000	1,000,000.00	60,000.00	1,060,000.00
TOTAL	$ 15,000,000.00	$ 13,222,312.50	$ 28,222,312.50

The above bonds, dated July 1, 1980 and bearing interest at 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00%, and 6.00%, are general obligation bonds of the State of Alabama and were issued under Amendment CCCLXXIV of the State Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on July 1 (1981-2000). Interest is payable on January 1 and July 1.

GENERAL OBLIGATION DOCKS EXPANSION BONDS

SCHEDULE 6

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 225,000.00	44,447.50	269,447.50
1981-82	235,000.00	36,857.50	271,857.50
1982-83	240,000.00	28,900.00	268,900.00
1983-84	240,000.00	20,740.00	260,740.00
1984-85	240,000.00	12,580.00	252,580.00
1985-86	250,000.00	4,250.00	254,250.00
TOTAL	$ 1,430,000.00	$ 147,775.00	$ 1,577,775.00

The above bonds, dated March 1, 1966 and bearing interest at 3.30%, 3.40% and 4⅞%, are general obligation bonds of the State of Alabama and were issued under Amendment CCXXII of the State Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1981-1986). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS

SCHEDULE 7

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 250,000.00	$ 101,715.00	$ 351,715.00
1981-82	290,000.00	90,105.00	380,105.00
1982-83	300,000.00	77,420.00	377,420.00
1983-84	310,000.00	64,305.00	374,305.00
1984-85	320,000.00	50,600.00	370,600.00
1985-86	320,000.00	36,520.00	356,520.00
1986-87	320,000.00	22,440.00	342,440.00
1987-88	350,000.00	7,700.00	357,700.00
TOTAL	$ 2,460,000.00	$ 450,805.00	$ 2,910,805.00

The above bonds dated March 1, 1968 and bearing interest at 5%, 4.10%, 4.30% and 4.40% are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1981-1988). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES 1970

SCHEDULE 8

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 190,000.00	$ 138,910.00	$ 328,910.00
1981-82	210,000.00	128,910.00	338,910.00
1982-83	250,000.00	117,097.50	367,097.50
1983-84	290,000.00	102,922.50	392,922.50
1984-85	300,000.00	87,435.00	387,435.00
1985-86	310,000.00	70,725.00	380,725.00
1986-87	320,000.00	52,770.00	372,770.00
1987-88	300,000.00	35,100.00	335,100.00
1988-89	290,000.00	20,025.00	310,025.00
1989-90	300,000.00	6,750.00	306,750.00
TOTAL	$ 2,760,000.00	$ 760,645.00	$ 3,520,645.00

The above bonds, dated September 1, 1970 and bearing interest at 6%, 5%, 5¼%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1981-1990). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES A

SCHEDULE 9

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,200,000.00	$ 604,500.00	$ 1,804,500.00
1981-82	1,200,000.00	546,900.00	1,746,900.00
1982-83	1,300,000.00	489,300.00	1,789,300.00
1983-84	1,300,000.00	426,900.00	1,726,900.00
1984-85	1,000,000.00	364,500.00	1,364,500.00
1985-86	1,000,000.00	314,500.00	1,314,500.00
1986-87	1,000,000.00	264,500.00	1,264,500.00
1987-88	1,000,000.00	214,500.00	1,214,500.00
1988-89	1,000,000.00	162,000.00	1,162,000.00
1989-90	1,000,000.00	108,000.00	1,108,000.00
1990-91	1,000,000.00	54,000.00	1,054,000.00
TOTAL	$ 12,000,000.00	$ 3,549,600.00	$ 15,549,600.00

The above bond dated March 1, 1976 and bearing interest at 4.80%, 5.00%, 5.25% and 5.40% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1981-1991). Interest is payable March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BOND, SERIES B

SCHEDULE 10

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 500,000.00	$ 623,900.00	$ 1,123,900.00
1981-82	500,000.00	598,900.00	1,098,900.00
1982-83	600,000.00	573,900.00	1,173,900.00
1983-84	600,000.00	543,900.00	1,143,900.00
1984-85	800,000.00	516,900.00	1,316,900.00
1985-86	900,000.00	483,300.00	1,383,300.00
1986-87	1,200,000.00	445,500.00	1,645,500.00
1987-88	1,400,000.00	391,500.00	1,791,500.00
1988-89	1,800,000.00	328,500.00	2,128,500.00
1989-90	2,500,000.00	247,500.00	2,747,500.00
1990-91	3,000,000.00	135,000.00	3,135,000.00
TOTAL	$ 13,800,000.00	$ 4,888,800.00	$ 18,688,800.00

The above bond dated December 1, 1976 and bearing interest at 5.00%, 4.50%, 4.20%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1981-1991). Interest is payable December 1 and June 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES C

SCHEDULE 11

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 400,000.00	$ 682,000.00	$ 1,082,000.00
1981-82	500,000.00	657,250.00	1,157,250.00
1982-83	1,000,000.00	616,000.00	1,616,000.00
1983-84	1,000,000.00	565,500.00	1,565,500.00
1984-85	1,000,000.00	519,500.00	1,519,500.00
1985-86	1,000,000.00	473,500.00	1,473,500.00
1986-87	1,000,000.00	427,500.00	1,427,500.00
1987-88	1,000,000.00	381,500.00	1,381,500.00
1988-89	1,000,000.00	335,500.00	1,335,500.00
1989-90	1,000,000.00	289,000.00	1,289,000.00
1990-91	1,000,000.00	242,000.00	1,242,000.00
1991-92	1,000,000.00	194,500.00	1,194,500.00
1992-93	1,000,000.00	146,500.00	1,146,500.00
1993-94	1,000,000.00	98,000.00	1,098,000.00
1994-95	1,500,000.00	36,750.00	1,536,750.00
TOTAL	$ 14,400,000.00	$ 5,665,000.00	$ 20,065,000.00

The above bond dated March 1, 1978 and bearing interest at 5.50% 4.60%, 4.70%, 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1 (1981-1995). Interest is payable September 1 and March 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "A"

SCHEDULE 12

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 145,000.00	$ 37,800.00	$ 182,800.00
1981-82	150,000.00	32,906.25	182,906.25
1982-83	155,000.00	27,843.75	182,843.75
1983-84	160,000.00	22,612.50	182,612.50
1984-85	165,000.00	17,212.50	182,212.50
1985-86	170,000.00	11,643.75	181,643.75
1986-87	175,000.00	5,906.25	180,906.25
TOTAL	$ 1,120,000.00	$ 155,925.00	$ 1,275,925.00

The above bonds, dated April 1, 1958 and bearing interest at 2¾%, 3¼% and 3⅜%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1981-1987). Interest is payable on April 1 and October 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "C"

SCHEDULE 13

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 110,000.00	$ 5,100.00	$ 115,100.00
1981-82	115,000.00	1,725.00	116,725.00
TOTAL	$ 225,000.00	$ 6,825.00	$ 231,825.00

The above bonds, dated February 1, 1962 and bearing interest at 2¾%, 2⅞% and 3%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1981-1982). Interest is payable on February 1 and August 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "D"

SCHEDULE 14

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 130,000.00	$ 12,090.00	$ 142,090.00
1981-82	130,000.00	8,060.00	138,060.00
1982-83	130,000.00	4,030.00	134,030.00
TOTAL	$ 390,000.00	$ 24,180.00	$ 414,180.00

The above bonds, dated September 1, 1963 and bearing interest at 2¾%, 2.90%, 3% and 3.10%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1981-1983). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION INLAND WATERWAYS FACILITIES BONDS, SERIES "1970B"

SCHEDULE 15

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 600,000.00	$ 13,200.00	$ 613,200.00
TOTAL	$ 600,000.00	$ 13,200.00	$ 613,200.00

The above bonds, dated December 1, 1970 and bearing interest at 4%, 4¼% and 4.40%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1980). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS

SCHEDULE 16

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 800,000.00	$ 340,800.00	$ 1,140,800.00
1981-82	850,000.00	304,500.00	1,154,500.00
1982-83	850,000.00	267,100.00	1,117,100.00
1983-84	900,000.00	228,600.00	1,128,600.00
1984-85	900,000.00	188,100.00	1,088,100.00
1985-86	950,000.00	145,550.00	1,095,550.00
1986-87	950,000.00	101,850.00	1,051,850.00
1987-88	1,000,000.00	60,000.00	1,060,000.00
1988-89	1,000,000.00	20,000.00	1,020,000.00
TOTAL	$ 8,200,000.00	$ 1,656,500.00	$ 9,856,500.00

The above bonds, dated December 1, 1968 and bearing interest at 6%, 4.40%, 4.60% and 4%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1980-1988). Interest is payable on June 1 and December 1.

UNIVERSITY OF ALABAMA MEDICAL CENTER BONDS, 1962

SCHEDULE 17

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 195,000.00	$ 9,075.00	$ 204,075.00
1981-82	205,000.00	3,075.00	208,075.00
TOTAL	$ 400,000.00	$ 12,150.00	$ 412,150.00

The above bonds, dated February 1, 1962 and bearing interest at 3% and 3.20%, are general obligation bonds of the State of Alabama and were issued under Amendment CXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1981-1982). Interest is payable on April 1 and October 1.

UNIVERSITY OF ALABAMA RESEARCH INSTITUTE BONDS

SCHEDULE 18

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 205,000.00	$ 9,525.00	$ 214,525.00
1981-82	215,000.00	3,225.00	218,225.00
TOTAL	$ 420,000.00	$ 12,750.00	$ 432,750.00

The above bonds, dated February 1, 1962 and bearing interest at 2¾%, 2⅞% and 3%, are general obligation bonds of the State of Alabama and were issued under Amendment CLVII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1981-1982). Interest is payable on February 1 and August 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "A"

SCHEDULE 19

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 630,000.00	$ 467,175.00	$ 1,097,175.00
1981-82	670,000.00	426,600.00	1,096,600.00
1982-83	710,000.00	385,200.00	1,095,200.00
1983-84	760,000.00	341,100.00	1,101,100.00
1984-85	800,000.00	294,300.00	1,094,300.00
1985-86	850,000.00	244,800.00	1,094,800.00
1986-87	900,000.00	192,300.00	1,092,300.00
1987-88	950,000.00	136,800.00	1,086,800.00
1988-89	1,010,000.00	78,000.00	1,088,000.00
1989-90	1,060,000.00	23,850.00	1,083,850.00
TOTAL	$ 8,340,000.00	$ 2,590,125.00	$ 10,930,125.00

The above bonds, dated November 1, 1969 and bearing interest at 6½%, 6% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on November 1, (1980-1989). Interest is payable on May 1 and November 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "B"

SCHEDULE 20

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 800,000.00	$ 600,820.00	$ 1,400,820.00
1981-82	840,000.00	540,820.00	1,380,820.00
1982-83	890,000.00	482,860.00	1,372,860.00
1983-84	950,000.00	422,340.00	1,372,340.00
1984-85	1,000,000.00	357,740.00	1,357,740.00
1985-86	1,060,000.00	289,740.00	1,349,740.00
1986-87	1,130,000.00	216,600.00	1,346,600.00
1987-88	1,200,000.00	148,800.00	1,348,800.00
1988-89	1,280,000.00	76,800.00	1,356,800.00
TOTAL	$ 9,150,000.00	$ 3,136,520.00	$ 12,286,520.00

The above bonds, dated June 1, 1970 and bearing interest at 7½%, 6.9%, 6.8% and 6%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1981-1989). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "C"

SCHEDULE 21

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 650,000.00	$ 501,550.00	$ 1,151,550.00
1981-82	750,000.00	465,150.00	1,215,150.00
1982-83	750,000.00	426,150.00	1,176,150.00
1983-84	850,000.00	384,550.00	1,234,550.00
1984-85	850,000.00	340,350.00	1,190,350.00
1985-86	950,000.00	293,550.00	1,243,550.00
1986-87	950,000.00	242,725.00	1,192,725.00
1987-88	1,050,000.00	187,725.00	1,237,725.00
1988-89	1,050,000.00	128,925.00	1,178,925.00
1989-90	1,100,000.00	74,250.00	1,174,250.00
1990-91	1,100,000.00	24,750.00	1,124,750.00
TOTAL	$ 10,050,000.00	$ 3,069,675.00	$ 13,119,675.00

The above bonds, dated December 1, 1970 and bearing interest at 6%, 5.20%, 5½%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1980-1990). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS, SERIES "A"

SCHEDULE 22

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 290,000.00	$ 154,032.50	$ 444,032.50
1981-82	300,000.00	141,347.50	441,347.50
1982-83	320,000.00	128,017.50	448,017.50
1983-84	345,000.00	113,375.00	458,375.00
1984-85	400,000.00	96,612.50	496,612.50
1985-86	415,000.00	78,275.00	493,275.00
1986-87	450,000.00	58,812.50	508,812.50
1987-88	510,000.00	36,575.00	546,575.00
1988-89	515,000.00	12,231.25	527,231.25
TOTAL	$ 3,545,000.00	$ 819,278.75	$ 4,364,278.75

The above bonds, dated March 1, 1966 and bearing interest at 4.90%, 4.30%, 4½% and 4¾%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1981-1989. Interest is payable on March 1 and September 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS, SERIES "B"

SCHEDULE 23

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 350,000.00	$ 86,400.00	$ 436,400.00
1981-82	375,000.00	70,087.50	445,087.50
1982-83	400,000.00	52,050.00	452,050.00
1983-84	425,000.00	32,250.00	457,250.00
1984-85	450,000.00	11,025.00	461,025.00
TOTAL	$ 2,000,000.00	$ 251,812.50	$ 2,251,812.50

The above bonds, dated February 1, 1975 and bearing interest at 5%, 4.50%, 4.80% and 4.90%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1981-1985). Interest is payable on February 1 and August 1.

TOTAL OF ALL GENERAL OBLIGATION BONDS

SCHEDULE 1-23

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 9,360,000.00	$ 6,483,095.00	$ 15,843,095.00
1981-82	9,280,000.00	6,036,598.75	15,316,598.75
1982-83	9,700,000.00	5,585,943.75	15,285,943.75
1983-84	10,255,000.00	5,099,501.25	15,354,501.25
1984-85	9,520,000.00	4,611,777.50	14,131,777.50
1985-86	10,045,000.00	4,144,083.75	14,189.083.75
1986-87	10,415,000.00	3,615,738.75	14,030,738.75
1987-88	10,810,000.00	3,064,470.00	13,874,470.00
1988-89	11,275,000.00	2,499,536.25	13,774,536.25
1989-90	9,325,000.00	1,951,737.50	11,276,737.50
1990-91	8,495,000.00	1,520,080.00	10,015,080.00
1991-92	3,430,000.00	1,119,175.00	4,549.175.00
1992-93	3,000,000.00	946,000.00	3,946,000.00
1993-94	3,000,000.00	782,000.00	3,782,000.00
1994-95	3,750,000.00	597.000.00	4,347,000.00
1995-96	2,250,000.00	428,750.00	2,678,750.00
1996-97	2,500,000.00	293,750.00	2,793,750.00
1997-98	1,000,000.00	190,000.00	1,190,000.00
1998-99	1,000,000.00	120,000.00	1,120,000.00
1999-2000	1,000,000.00	60,000.00	1,060,000.00
TOTAL	$129,410,000.00	$ 49,149,237.50	$178,559,237.50

ALABAMA BUILDING AUTHORITY
(ADMINISTRATIVE BUILDING)

SCHEDULE 24

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 194.000.00	$ 46,520.00	$ 240,520.00
1981-82	194,000.00	38,760.00	232,760.00
1982-83	210,000.00	30,680.00	240,680.00
1983-84	210,000.00	22,280.00	232,280.00
1984-85	226,000.00	13,560.00	239,560.00
1985-86	226,000.00	4,520.00	230,520.00
TOTAL	$ 1,260,000.00	$ 156,320.00	$ 1,416,320.00

The above bonds, dated February 1, 1957 and bearing interest at 3¾% and 4%, are revenue bonds of the State of Alabama and were issued under Act 205 of the 1955 Regular Session of the State Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on February 1, (1981-1986). Interest is payable on February 1 and August 1.

ALABAMA BUILDING FINANCE AUTHORITY BONDS (STATE HIGHWAY BUILDING)

SCHEDULE 25

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 152,000.00	$ 83,840.00	$ 235,840.00
1981-82	164,000.00	77,760.00	241,760.00
1982-83	164,000.00	71,200.00	235,200.00
1983-84	178,000.00	64,640.00	242,640.00
1984-85	178,000.00	57,520.00	235,520.00
1985-86	194,000.00	50,400.00	244,400.00
1986-87	194,000.00	42,640.00	236,640.00
1987-88	210,000.00	34,880.00	244,880.00
1988-89	210,000.00	26,480.00	236,480.00
1989-90	226,000.00	18,080.00	244,080.00
1990-91	226,000.00	9,040.00	235,040.00
TOTAL	$ 2,096,000.00	$ 536,480.00	$ 2,632,480.00

The above bonds, dated July 1, 1962 and bearing interest at 3.75%, 4% and 5%, are revenue bonds of the State of Alabama and were issued under Act 658 of the 1961 Regular Session of the State Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on July 1, (1981-1991). Interest is payable on January 1 and July 1.

ALABAMA EDUCATION AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "C"

SCHEDULE 26

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 7,000,000.00	$ 238,000.00	$ 7,238,000.00
TOTAL	$ 7,000,000.00	$ 238,000.00	$ 7,238,000.00

The above bonds, dated April 1, 1961 and bearing interest at 3%, 3¼% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 126 of the 1959 Second Special Session of the State Legislature. Revenue from the State 4% Sales Tax is pledged for their payment. The bonds mature on April 1, (1981). Interest is payable on April 1 and October 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "A"

SCHEDULE 27

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 600,000.00	$ 389,700.00	$ 989,700.00
1981-82	600,000.00	370,200.00	970,200.00
1982-83	600,000.00	350,700.00	950,700.00
1983-84	4,000,000.00	331,200.00	4,331,200.00
1984-85	5,800,000.00	197,200.00	5,997,200.00
TOTAL	$ 11,600,000.00	$ 1,639,000.00	$ 13,239,000.00

The above bonds, dated September 1, 1965 and bearing interest at 4¾%, 3.10%, 3.25%, 3.35% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on September 1, (1981-1985). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "B"

SCHEDULE 28

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,200,000.00	$ 598,800.00	$ 1,798,800.00
1981-82	3,500,000.00	512,450.00	4,012,450.00
1982-83	3,600,000.00	381,100.00	3,981,100.00
1983-84	2,700,000.00	264,550.00	2,964,550.00
1984-85	1,800,000.00	181,300.00	1,981,300.00
1985-86	4,000,000.00	74,000.00	4,074,000.00
TOTAL	$ 16,800,000.00	$ 2,012,200.00	$ 18,812,200.00

The above bonds, dated February 1, 1966 and bearing interest at 5%, 3.40%, 3.50%, 3.60% and 3.70%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on February 1, (1981-1986). Interest is payable on February 1 and August 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "C"
SCHEDULE 29

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,000,000.00	$ 646,100.00	$ 1,646,100.00
1981-82	3,000,000.00	603,600.00	3,603,600.00
1982-83	3,000,000.00	476,100.00	3,476,100.00
1983-84	2,700,000.00	348,600.00	3,048,600.00
1984-85	2,100,000.00	235,200.00	2,335,200.00
1985-86	3,500,000.00	147,000.00	3,647,000.00
TOTAL	$ 15,300,000.00	$ 2,456,600.00	$ 17,756,600.00

The above bonds, dated July 1, 1966 and bearing interest at 5%, 4¼% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on July 1, (1981-1986). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "D"
SCHEDULE 30

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,400,000.00	$ 865,200.00	$ 2,265,200.00
1981-82	4,300,000.00	745,500.00	5,045,500.00
1982-83	4,600,000.00	558,600.00	5,158,600.00
1983-84	2,800,000.00	403,200.00	3,203,200.00
1984-85	3,000,000.00	281,400.00	3,281,400.00
1985-86	5,200,000.00	109,200.00	5,309,200.00
TOTAL	$ 21,300,000.00	$ 2,963,100.00	$ 24,263,100.00

The above bonds, dated December 1, 1966 and bearing interest at 5%, 4½% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales and Use Tax is pledged for their payment. The bonds mature December 1, (1980-1986). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "G"

SCHEDULE 31

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 3,100,000.00	$ 940,900.00	$ 4,040,900.00
1981-82	3,400,000.00	797,900.00	4,197,900.00
1982-83	3,700,000.00	641,700.00	4,341,700.00
1983-84	3,700,000.00	475,200.00	4,175,200.00
1984-85	3,800,000.00	300,800.00	4,100,800.00
1985-86	4,500,000.00	105,750.00	4,605,750.00
TOTAL	$ 22,200,000.00	$ 3,262,250.00	$ 25,462,250.00

The above bonds, dated March 1, 1972 and bearing interest at 5.20%, 4.40%, 4.60% and 4.70% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from State Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1981-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "H"

SCHEDULE 32

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,500,000.00	$ 455,625.00	$ 1,955,625.00
1981-82	1,575,000.00	388,125.00	1,963,125.00
1982-83	1,650,000.00	317,250.00	1,967,250.00
1983-84	1,725,000.00	243,000.00	1,968,000.00
1984-85	1,800,000.00	165,375.00	1,965,375.00
1985-86	1,875,000.00	84,375.00	1,959,375.00
TOTAL	$ 10,125,000.00	$ 1,653,750.00	$ 11,778,750.00

The above bonds, dated September 1, 1972 and bearing interest at 5½%, 4.60% and 4½%, are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1981-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENTS BONDS SERIES "I"

SCHEDULE 33

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,650,000.00	$ 647,125.00	$ 2,297,125.00
1981-82	1,725,000.00	569,575.00	2,294,575.00
1982-83	1,825,000.00	488,500.00	2,313,500.00
1983-84	1,925,000.00	402,725.00	2,327,725.00
1984-85	2,000,000.00	312,250.00	2,312,250.00
1985-86	2,100,000.00	216,250.00	2,316,250.00
1986-87	2,225,000.00	111,250.00	2,336,250.00
TOTAL	$ 13,450,000.00	$ 2,747,675.00	$ 16,197,675.00

The above bonds dated December 1, 1973 and bearing interest at 5.70%, 4.70%, 4.80%, and 5.00% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from the Sales and Use taxes are pledged for their payment. The bonds mature on September 1, (1981-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS SERIES "J"

SCHEDULE 34

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 300,000.00	$ 1,458,000.00	$ 1,758,000.00
1981-82	600,000.00	1,440,000.00	2,040,000.00
1982-83	800,000.00	1,404,000.00	2,204,000.00
1983-84	1,000,000.00	1,356,000.00	2,356,000.00
1984-85	1,200,000.00	1,296,000.00	2,496,000.00
1985-86	1,400,000.00	1,224,000.00	2,624,000.00
1986-87	5,700,000.00	1,140,000.00	6,840,000.00
1987-88	6,700,000.00	798,000.00	7,498,000.00
1988-89	6,600,000.00	396,000.00	6,996,000.00
TOTAL	$ 24,300,000.00	$ 10,512,000.00	$ 34,812,000.00

The above bonds dated June 1, 1974 and bearing interest at 6% are Revenue Bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on June 1, (1981-1989). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES "K"

SCHEDULE 35

Fiscal Year	Annual Maturity	Annual Interest	Fiscal Annual Payments
1980-81	$ 25,000.00	$ 538,187.50	$ 563,187.50
1981-82	25,000.00	536,437.50	561,437.50
1982-83	25,000.00	534,687.50	559,687.50
1983-84	25,000.00	532,937.50	557,937.50
1984-85	50,000.00	530,312.50	580,312.50
1985-86	50,000.00	526,812.50	576,812.50
1986-87	600,000.00	504,062.50	1,104,062.50
1987-88	900,000.00	454,712.50	1,354,712.50
1988-89	1,425,000.00	381,831.25	1,806,831.25
1989-90	1,650,000.00	285,737.50	1,935,737.50
1990-91	1,750,000.00	179,487.50	1,929,487.50
1991-92	1,950,000.00	62,400.00	2,012,400.00
TOTAL	$ 8,475,000.00	$ 5,067,606.25	$ 13,542,606.25

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.30%, 6.25%, 6.4% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from the Sale and Use Taxes, are pledged for their payment. The bonds mature on December 1, (1980-1992). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES "L"

SCHEDULE 36

Fiscal Year	Annual Maturity	Annual Interest	Fiscal Annual Payments
1980-81	$ 75,000.00	$ 1,255,337.50	$ 1,330,337.50
1981-82	75,000.00	1,250,087.50	1,325,087.50
1982-83	75,000.00	1,244,837.50	1,319,837.50
1983-84	75,000.00	1,239,587.50	1,314,587.50
1984-85	150,000.00	1,231,712.50	1,381,712.50
1985-86	150,000.00	1,221,212.50	1,371,212.50
1986-87	1,300,000.00	1,170,462.50	2,470,462.50
1987-88	2,100,000.00	1,054,087.50	3,154,087.50
1988-89	3,075,000.00	887,118.75	3,962,118.75
1989-90	3,850,000.00	670,712.50	4,520,712.50
1990-91	4,050,000.00	420,800.00	4,470,800.00
1991-92	4,550,000.00	145,600.00	4,695,600.00
TOTAL	$ 19,525,000.00	$ 11,791,556.25	$ 31,316,556.25

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.75%, 6.25% and 6.40% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from the Sale and Use Taxes are pledged for their payment. The bonds mature on December 1, (1980-1992). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES "M"
SCHEDULE 37

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 500,000.00	$ 1,805,250.00	$ 2,305,250.00
1981-82	1,000,000.00	1,749,750.00	2,749,750.00
1982-83	2,500,000.00	1,635,250.00	4,135,250.00
1983-84	2,500,000.00	1,480,250.00	3,980,250.00
1984-85	2,500,000.00	1,325,250.00	3,825,250.00
1985-86	2,500,000.00	1,170,250.00	3,670,250.00
1986-87	3,000,000.00	996,750.00	3,996,750.00
1987-88	3,000,000.00	804,750.00	3,804,750.00
1988-89	3,500,000.00	590,625.00	4,090,625.00
1989-90	3,500,000.00	354,375.00	3,854,375.00
1990-91	3,500,000.00	118,125.00	3,618,125.00
TOTAL	$ 28,000,000.00	$ 12,030,625.00	$ 40,030,625.00

The above bonds dated December 1, 1975 and bearing interest at 7.40%, 6.20%, 6.40% and 6.75% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the Utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on December 1, (1980-1991). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "N"

SCHEDULE 38

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 600,000.00	$ 2,113,000.00	$ 2,713,000.00
1981-82	1,200,000.00	2,074,000.00	3,274,000.00
1982-83	1,200,000.00	1,996,000.00	3,196,000.00
1983-84	2,400,000.00	1,918,000.00	4,318,000.00
1984-85	2,400,000.00	1,762,000.00	4,162,000.00
1985-86	2,400,000.00	1,606,000.00	4,006,000.00
1986-87	2,400,000.00	1,477,000.00	3,877,000.00
1987-88	2,500,000.00	1,345,000.00	3,845,000.00
1988-89	2,500,000.00	1,207,500.00	3,707,500.00
1989-90	2,500,000.00	1,070,000.00	3,570,000.00
1990-91	2,500,000.00	932,500.00	3,432,500.00
1991-92	3,000,000.00	795,000.00	3,795,000.00
1992-93	3,000,000.00	630,000.00	3,630,000.00
1993-94	3,000,000.00	465,000.00	3,465,000.00
1994-95	3,000,000.00	300,000.00	3,300,000.00
1995-96	3,000,000.00	150,000.00	3,150,000.00
TOTAL	$ 37,600,000.00	$ 19,841,000.00	$ 57,441,000.00

The above bonds dated May 1, 1976 and bearing interest at 6.50%, 5.375%, 5.50% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on May 1, (1981-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES O

SCHEDULE 39

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	& 250,000.00	$ 1,382,812.50	$ 1,632,812.50
1981-82	250,000.00	1,365,937.50	1,615,937.50
1982-83	500,000.00	1,340,625.00	1,840,625.00
1983-84	750,000.00	1,298,437.50	2,048,437.50
1984-85	750,000.00	1,247,812.50	1,997,812.50
1985-86	750,000.00	1,197,187.50	1,947,187.50
1986-87	750,000.00	1,146,562.50	1,896,562.50
1987-88	1,250,000.00	1,083,125.00	2,333,125.00
1988-89	1,500,000.00	1,003,750.00	2,503,750.00
1989-90	1,750,000.00	914,375.00	2,664,375.00
1990-91	2,000,000.00	811,250.00	2,811,250.00
1991-92	2,000,000.00	701,250.00	2,701,250.00
1992-93	2,000,000.00	591,250.00	2,591,250.00
1993-94	2,250,000.00	474,375.00	2,724,375.00
1994-95	2,500,000.00	343,750.00	2,843,750.00
1995-96	2,500,000.00	206,250.00	2,706,250.00
1996-97	2,500,000.00	68,750.00	2,568,750.00
TOTAL	$ 24,250,000.00	$ 15,177,500.00	$ 39,427,500.00

The above bonds dated November 1, 1976 and bearing interest at 6.10%, 6.75%, 6.10%, and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on November 1, (1980-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "P"

SCHEDULE 40

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 250,000.00	$ 1,237,500.00	$ 1,487.500.00
1981-82	250,000.00	1,225,000.00	1,475,000 00
1982-83	500,000.00	1,212,500.00	1,712,500.00
1983-84	525,000.00	1,187,500.00	1,712,500.00
1984-85	750,000.00	1,161,250.00	1,911,250.00
1985-86	750,000.00	1,123,750.00	1,873,750.00
1986-87	775,000.00	1,086,250.00	1,861,250.00
1987-88	1,250,000.00	1,047,500.00	2,297,500.00
1988-89	1,500,000.00	985,000.00	2,485,000.00
1989-90	1,750,000.00	910,000.00	2,660,000.00
1990-91	2,000,000 00	820,750.00	2.820,750.00
1991-92	2,000,000.00	718,750.00	2,718,750.00
1992-93	2,050,000.00	616,750.00	2,666,750.00
1993-94	2,250,000.00	512,200.00	2,762,200.00
1994-95	2,500,000.00	395,200.00	2,895,200.00
1995-96	2,500,000.00	265,200.00	2,765,200.00
1996-97	2,600,000.00	135,200.00	2,735,200.00
TOTAL	$ 24,200,000.00	$ 14,640,300.00	$ 38,840,300.00

The above bonds dated July 1, 1977 and bearing interest at 5.00%, 5.10% and 5.20% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislatutre. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1981-1997). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITOL IMPROVEMENT BONDS, SERIES "Q"
SCHEDULE 41

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 600,000.00	$ 3,239,500.00	$ 3,839,500.00
1981-82	600,000.00	3,207,700.00	3,807,700.00
1982-83	600,000.00	3,175,600.00	3,775,600.00
1983-84	600,000.00	3,143,200.00	3,743,200.00
1984-85	1,000,000.00	3,100,000.00	4,100,000.00
1985-86	1,000,000.00	3,046,000.00	4,046,000.00
1986-87	2,000,000.00	2,965,000.00	4,965,000.00
1987-88	2,000,000.00	2,857,000.00	4,857,000.00
1988-89	2,000,000.00	2,749,000.00	4,749,000.00
1989-90	2,500,000.00	2,626,250.00	5,126,250.00
1990-91	3,500,000.00	2,461,250.00	5,961,250.00
1991-92	4,000,000.00	2,255,000.00	6,255,000.00
1992-93	5,000,000.00	2,007,500.00	7,007,500.00
1993-94	5,000,000.00	1,732,500.00	6,732,500.00
1994-95	5,000,000.00	1,457,500.00	6,457,500.00
1995-96	6,000,000.00	1,155,000.00	7,155,000.00
1996-97	6,000,000.00	825,000.00	6,825,000.00
1997-98	6,000,000.00	495,000.00	6,495,000.00
1998-99	6,000,000.00	165,000.00	6,165,000.00
TOTAL	$ 59,400,000.00	$ 42,663,000.00	$102,063,000.00

The above bonds dated October 1, 1978 and bearing interest at 5.30%, 5.40% and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on October 1, (1980-1998). Interest is payable on October 1 and April 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BONDS, SERIES "A"

SCHEDULE 42

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 460,000.00	$ 65,750.00	$ 525,750.00
1981-82	465,000.00	50,110.00	515,110.00
1982-83	485,000.00	34,300.00	519,300.00
1983-84	495,000.00	17,325.00	512,325.00
TOTAL	$ 1,905,000.00	$ 167,485.00	$ 2,072,485.00

The above bonds, dated May 1, 1964 and bearing interest at 3¼%, 3.40%, 3½%, 4¼% and 5%, are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the State Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on May 1, (1981-1984). Interest is payable on May 1 and November 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES "B"

SCHEDULE 43

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 410,000.00	$ 90,775.00	$ 500,775.00
1981-82	435,000.00	75,987.50	510,987.50
1982-83	450,000.00	60,500.00	510,500.00
1983-84	475,000.00	44,312.50	519,312.50
1984-85	1,000,000.00	18,000.00	1,018,000.00
TOTAL	$ 2,770,000.00	$ 289,575.00	$ 3.059,575.00

The above bonds, dated January 1, 1965 and bearing interest at 3¼%, 3.40%, 3½%, 3.60% and 5%, are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the State Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on January 1, (1981-1985). Interest is payable January 1 and July 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES "C"

SCHEDULE 44

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 340,000.00	$ 409,920.00	$ 749,920.00
1981-82	360,000.00	398,020.00	758,020.00
1982-83	370,000.00	385,420.00	755,420.00
1983-84	380,000.00	372,100.00	752,100.00
1984-85	400,000.00	358,420.00	758,420.00
1985-86	1,410,000.00	344,020.00	1,754,020.00
1986-87	1,460,000.00	293,260,00	1,753,260.00
1987-88	1,520,000.00	239,240.00	1,759,240.00
1988-89	1,580,000.00	183,000.00	1,763,000.00
1989-90	1,620,000.00	123,750.00	1,743,750.00
1990-91	1,680,000.00	63,000.00	1,743,000.00
TOTAL	$ 11,120,000.00	$ 3,170,150.00	$ 14,290,150.00

The above bonds, dated July 1, 1965 and bearing interest at 3½%, 3.60%, 3.70%, 3¾% and 5%, are revenue bonds of the State of Alabama and were issued under authority of Act 134 of the 1964 First Special Session of the State Legislature. Revenue from "the Special Tax" on malt or brewed beverages is pledged for their payment. The bonds mature on July 1, (1981-1991). Interest is payable January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY BRIDGE BONDS, SERIES 1970

SCHEDULE 45

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,700,000.00	$ 949,150.00	$ 2,649,150.00
1981-82	1,800,000.00	838,900.00	2,638,900.00
1982-83	1,900,000.00	722,350.00	2,622,350.00
1983-84	2,000,000.00	599,500.00	2,599,500.00
1984-85	2,200,000.00	465,000.00	2,665,000.00
1985-86	—0—	393,500.00	393,500.00
1986-87	3,000,000.00	293,000.00	3,293,000.00
1987-88	3,500,000.00	96,250.00	3,596,250.00
TOTAL	$ 16,100,000.00	$ 4,357,650.00	$ 20,457,650.00

The above bonds, dated October 1, 1970 and bearing interest at 7%, 6.30%, 6½%, 6.70% and 5½%, are revenue bonds of the State of Alabama and were issued under Act 781 of the 1969 Regular Session of the State Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on November 1, (1980-1987). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "H"

SCHEDULE 46

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 2,500,000.00	$ 47,500.00	$ 2,547,500.00
TOTAL	$ 2,500,000.00	$ 47,500.00	$ 2,547,500.00

The above bonds, dated January 1, 1961 and bearing interest at 3.20%, 3.40%, 3.60% and 3.80%, are revenue bonds of the State of Alabama and were issued under Act 45 of the 1959 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1981). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "I"

SCHEDULE 47

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 4,000,000.00	$ 506,750.00	$ 4,506,750.00
1981-82	5,500,000.00	376,750.00	5,876,750.00
1982-83	6,000,000.00	198,000.00	6,198,000.00
TOTAL	$ 15,500,000.00	$ 1,081,500.00	$ 16,581,500.00

The above bonds, dated May 1, 1963 and bearing interest at 3¼%, 3.30% and 4%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on May 1, (1981-1983). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

SCHEDULE 48

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,200,000.00	$ 270,000.00	$ 1,470,000.00
1981-82	1,200,000.00	229,200.00	1,429,200.00
1982-83	1,200,000.00	188,400.00	1,388,400.00
1983-84	4,800,000.00	84,000.00	4,884,000.00
TOTAL	$ 8,400,000.00	$ 771,600.00	$ 9,171,600.00

The above bonds, dated January 1, 1964 and bearing interest at 3½%, 3.40%, 3¼%, 3¾% and 5%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1981-1984). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "K"

SCHEDULE 49

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 800,000.00	$ 193,600.00	$ 993,600.00
1981-82	800,000.00	166,400.00	966,400.00
1982-83	800,000.00	139,200.00	939,200.00
1983-84	3,200,000.00	112,000.00	3,312,000.00
TOTAL	$ 5,600,000.00	$ 611,200.00	$ 6,211,200.00

The above bonds, dated August 1, 1964 and bearing interest at 3½%, 3.40%, 3.30%, 3¼% and 4¾%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on August 1, (1981-1984). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "L"

SCHEDULE 50

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 550,000.00	$ 305,125.00	$ 855,125.00
1981-82	1,100,000.00	278,725.00	1,378,725.00
1982-83	1,150,000.00	242,437.50	1,392,437.50
1983-84	1,300,000.00	202,625.00	1,502,625.00
1984-85	5,500,000.00	90,750.00	5,590,750.00
TOTAL	$ 9,600,000.00	$ 1,119,662.50	$ 10,719,662.50

The above bonds, dated February 1, 1965 and bearing interest at 3%, 3.20%, 3¼%, 3.30% and 4.40%, are revenue bonds of the State of Alabama and were authorized by Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1981-1985). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

SCHEDULE 51

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 550,000.00	$ 323,400.00	$ 873,400.00
1981-82	1,100,000.00	304,150.00	1,404,150.00
1982-83	1,150,000.00	267,850.00	1,417,850.00
1983-84	1,300,000.00	229,900.00	1,529,900.00
1984-85	5,500,000.00	187,000.00	5,687,000.00
TOTAL	$ 9,600,000.00	$ 1,312,300.00	$ 10,912,300.00

The above bonds, dated June 1, 1965 and bearing interest at 5%, 3¼%, 3½%, 3.30% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on June 1, (1981-1985). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "N"
SCHEDULE 52

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 750,000.00	$ 518,050.00	$ 1,268,050.00
1981-82	950,000.00	489,150.00	1,439,150.00
1982-83	700,000.00	460,750.00	1,160,750.00
1983-84	750,000.00	435,375.00	1,185,375.00
1984-85	750,000.00	409,125.00	1,159,125.00
1985-86	11,000,000.00	198,000.00	11,198,000.00
TOTAL	$ 14,900,000.00	$ 2,510,450.00	$ 17,410,450.00

The above bonds, dated November 1, 1965 and bearing interest at 5%, 3.30%, 3.40%, 3.50% and 3.60%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledge for their payment. The bonds mature on November 1, (1980-1985). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "O"
SCHEDULE 53

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,900,000.00	$ 413,900.00	$ 2,313,900.00
1981-82	2,000,000.00	336,000.00	2,336,000.00
1982-83	2,000,000.00	252,000.00	2,252,000.00
1983-84	2,000,000.00	168,000.00	2,168,000.00
1984-85	2,000,000.00	84,000.00	2,084,000.00
TOTAL	$ 9,900,000.00	$ 1,253,900.00	$ 11,153,900.00

The above bonds, dated August 1, 1967 and bearing interest at 6%, 4.60%, 4%, 4.10% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1981-1985). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "P"
SCHEDULE 54

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,350,000.00	$ 809,625.00	$ 2,159,625.00
1981-82	1,350,000.00	751,575.00	2,101,575.00
1982-83	1,500,000.00	690,300.00	2,190,300.00
1983-84	1,750,000.00	620,425.00	2,370,425.00
1984-85	1,850,000.00	542,100.00	2,392,100.00
1985-86	2,600,000.00	444,200.00	3,044,200.00
1986-87	4,000,000.00	297,000.00	4,297,000.00
1987-88	4,600,000.00	103,500.00	4,703,500.00
TOTAL	$ 19,000,000.00	$ 4,258,725.00	$ 23,258,725.00

The above bonds, dated February 1, 1968 and bearing interest at 6%, 4.60%, 4.30%, 4.40% and 4.50%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on February 1, (1981-1988). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "Q"
SCHEDULE 55

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,100,000.00	$ 782,200.00	$ 1,882,200.00
1981-82	1,200,000.00	733,800.00	1,933,800.00
1982-83	1,300,000.00	681,000.00	1,981,000.00
1983-84	1,300,000.00	622,500.00	1,922,500.00
1984-85	1,300,000.00	562,700.00	1,862,700.00
1985-86	1,950,000.00	502,900.00	2,452,900.00
1986-87	3,500,000.00	411,250.00	3,911,250.00
1987-88	5,250,000.00	246,750.00	5,496,750.00
TOTAL	$ 16,900,000.00	$ 4,543,100.00	$ 21,443,100.00

The above bonds, dated September 1, 1968 and bearing interest at 6%, 4.40%, 4½%, 4.60% and 4.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1981-1988). Interest is payable on March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "R"
SCHEDULE 56

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 500,000.00	$ 561,600.00	$ 1,061,600.00
1981-82	500,000.00	534,100.00	1,034,100.00
1982-83	500,000.00	506,600.00	1,006,600.00
1983-84	500,000.00	479,100.00	979,100.00
1984-85	500,000.00	451,600.00	951,600.00
1985-86	900,000.00	424,100.00	1,324,100.00
1986-87	1,600,000.00	374,600.00	1,974,600.00
1987-88	1,000,000.00	285,000.00	1,285,000.00
1988-89	4,000,000.00	228,000.00	4,228,000.00
TOTAL	$ 10,000,000.00	$ 3,844,700.00	$ 13,844,700.00

The above bonds, dated June 1, 1969 and bearing interest at 6%, 5½%, 5.60% and 5.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on June 1, (1981-1989). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "S"
SCHEDULE 57

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,100,000.00	$ 1,610,875.00	$ 2,710,875.00
1981-82	1,100,000.00	1,536,625.00	2,636,625.00
1982-83	1,100,000.00	1,462,375.00	2,562,375.00
1983-84	1,100,000.00	1,388,125.00	2,488,125.00
1984-85	1,300,000.00	1,305,500.00	2,605,500.00
1985-86	2,000,000.00	1,190,000.00	3,190,000.00
1986-87	5,000,000.00	945,000.00	5,945,000.00
1987-88	4,000,000.00	630,000.00	4,630,000.00
1988-89	7,000,000.00	245,000.00	7,245,000.00
TOTAL	$ 23,700,000.00	$ 10,313,500.00	$ 34,013,500.00

The above bonds, dated January 1, 1970 and bearing interest at 7¾%, 7% and 6¾%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on January 1, (1981-1989). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

SCHEDULE 58

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,900,000.00	$ 1,201,500.00	$ 3,101,500.00
1981-82	2,000,000.00	1,078,000.00	3,078,000.00
1982-83	2,100,000.00	948,000.00	3,048,000.00
1983-84	2,100,000.00	817,800.00	2,917,800.00
1984-85	—0—	687,600.00	687,600.00
1985-86	2,400,000.00	687,600.00	3,087,600.00
1986-87	3,000,000.00	534,000.00	3,534,000.00
1987-88	3,000,000.00	342,000.00	3,342,000.00
1988-89	3,000,000.00	150,000.00	3,150,000.00
TOTAL	$ 19,500,000.00	$ 6,446,500.00	$ 25,946,500.00

The above bonds, dated September 1, 1970 and bearing interest at 6½%, 6.20%, 6.40% and 5%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1981-1989). Interest is payable March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

SCHEDULE 59

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,200,000.00	$ 803,000.00	$ 2,003,000.00
1981-82	1,300,000.00	746,750.00	2,046,750.00
1982-83	1,500,000.00	680,750.00	2,180,750.00
1983-84	1,700,000.00	602,350.00	2,302,350.00
1984-85	2,100,000.00	509,250.00	2,609,250.00
1985-86	2,200,000.00	403,900.00	2,603,900.00
1986-87	2,500,000.00	287,500.00	2,787,500.00
1987-88	2,500,000.00	162,500.00	2,662,500.00
1988-89	2,500,000.00	50,000.00	2,550,000.00
TOTAL	$ 17,500,000.00	$ 4,246,000.00	$ 21,746,000.00

The above bonds, dated December 1, 1971 and bearing interest at 6%, 4½%, 4.90%, 5% and 4%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on December 1, (1980-1988). Interest is payable June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "V"
SCHEDULE 60

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 900,000.00	$ 820,950.00	$ 1,720,950.00
1981-82	900,000.00	766,950.00	1,666,950.00
1982-83	1,000,000.00	719,700.00	1,719,700.00
1983-84	1,000,000.00	667,200.00	1,667,200.00
1984-85	1,500,000.00	614,700.00	2,114,700.00
1985-86	1,800,000.00	535,200.00	2,335,200.00
1986-87	2,000,000.00	438,000.00	2,438,000.00
1987-88	2,000,000.00	330,000.00	2,330,000.00
1988-89	2,000,000.00	220,000.00	2,220,000.00
1989-90	2,000,000.00	110,000.00	2,110,000.00
TOTAL	$ 15,100,000.00	$ 5,222,700.00	$ 20,322,700.00

The above bonds, dated August 1, 1973, and bearing interest at 6%, 5.25%, 5.40% and 5.50%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, 1981-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "W"
SCHEDULE 61

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 700,000.00	$ 1,566,850.00	$ 2,266,850.00
1981-82	800,000.00	1,514,350.00	2,314,350.00
1982-83	900,000.00	1,456,750.00	2,356,750.00
1983-84	1,000,000.00	1,393,750.00	2,393,750.00
1984-85	2,000,000.00	1,323,750.00	3,323,750.00
1985-86	2,500,000.00	1,183,750.00	3,683,750.00
1986-87	3,000,000.00	1,008,750.00	4,008,750.00
1987-88	3,500,000.00	795,750.00	4,295,750.00
1988-89	5,500,000.00	543,750.00	6,043,750.00
1989-90	2,000,000.00	145,000.00	2,145,000.00
TOTAL	$ 21,900,000.00	$ 10,932,450.00	$ 32,832,450.00

The above bonds dated August 1, 1975, and bearing interest at 7.50%, 7.20%, 7.00%, 7.10%, 7.20% and 7.25%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1981-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY HIGHWAY BONDS

SERIES "X"

SCHEDULE 62

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 1,100,000.00	$ 1,867,300.00	$ 2,967,300.00
1981-82	1,300,000.00	1,782,800.00	3,082,800.00
1982-83	1,500,000.00	1,691,300.00	3,191,300.00
1983-84	1,500,000.00	1,620,800.00	3,120,800 00
1984-85	1,700,000.00	1,540,900.00	3,240,900.00
1985-86	2,300,000.00	1,432,800.00	3,732,800.00
1986-87	2,800,000.00	1,290,000.00	4,090,000.00
1987-88	4,200,000.00	1,080,000.00	5,280,000.00
1988-89	4,300,000.00	865,000 00	5,165,000.00
1989-90	9,000,000.00	415,000.00	9,415,000.00
1990-91	8,300,000.00	—0—	8,300,000.00
TOTAL	$ 38,000,000.00	$ 13,585,900.00	$ 51,585,900.00

The above bonds dated November 1, 1977, and bearing interest at 6.50%, 6.10%, 4.70%, 5.10% and 5.00% are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature November 1, (1981-1991). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1967

SCHEDULE 63

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 385,000.00	$ 101,422.50	$ 486,422.50
1981-82	390,000.00	83,985.00	473,985.00
1982-83	395,000.00	66,125.00	461,125.00
1983-84	405,000.00	47,725.00	452,725.00
1984-85	415,000.00	28,865.00	443,865.00
1985-86	420,000.00	9,660.00	429,660.00
TOTAL	$ 2,410,000.00	$ 337,782.50	$ 2,747,782.50

The above bonds, dated December 1, 1967 and bearing interest at 5%, 4⅞%, 4½% and 4.60%, are revenue bonds of the State of Alabama and were issued under Act 231 of the 1967 Regular Session of the State Legislature. Revenue from the proceeds of the Special Tax (Pledged tax, Act 654, 1965 Regular Session, Cigarette tax) is pledged for their payment. The bonds mature on December 1, (1981-1985). Interest is payable on June 1 and September 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1969

SCHEDULE 64

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 315,000.00	$ 71,962.50	$ 386,962.50
1981-82	330,000.00	52,935.00	382,935.00
1982-83	350,000.00	32,700.00	382,700.00
1983-84	370,000.00	11,100.00	381,100.00
TOTAL	$ 1,365,000.00	$ 168,697.50	$ 1,533,697.50

The above bonds, dated November 1, 1969 and bearing interest at 7%, 5¾%, 5.90% and 6%, are revenue bonds of the State of Alabama and were issued under Act 169 of the 1969 Regular Session of the State Legislature. Revenue from the proceeds of the Special Tax (Pledged tax, Act 654, 1965 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on November 1, (1981-1983). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1971

SCHEDULE 65

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 200,000.00	$ 93,600.00	$ 293,600.00
1981-82	230,000.00	83,925.00	313,925.00
1982-83	250,000.00	72,812.50	322,812.50
1983-84	250,000.00	60,937.50	310,937.50
1984-85	540,000.00	41,500.00	581,500.00
1985-86	560,000.00	14,000.00	574,000.00
TOTAL	$ 2,030,000.00	$ 366,775.00	$ 2,396,775.00

The above bonds, dated March 1, 1972 and bearing interest at 5⅜%, 4½%, 4¾% and 5%, are revenue bonds of the State of Alabama and were issued under Act 1420 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Cigarette Tax levied by Act 654, of the 1965 Regular Session of the State Legislature is irrevocably pledged for their payment. The bonds mature March 1, (1981-1986). Interest is payable September 1 and March 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS -- 1973

SCHEDULE 66

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 110,000.00	$ 71,190.00	$ 181,190.00
1981-82	90,000.00	66,522.50	156,522.50
1982-83	90,000.00	62,247.50	152,247.50
1983-84	100,000.00	57,735.00	157,735.00
1984-85	125,000.00	52,235.00	177,235.00
1985-86	250,000.00	42,860.00	292,860.00
1986-87	285,000.00	29,485.00	314,485.00
1987-88	430,000.00	11,180.00	441,180.00
TOTAL	$ 1,480,000.00	$ 393,455.00	$ 1,873,455.00

The above bonds dated December 1, 1973 and bearing interest at 4.60%, 4.75%, 5.00%, and 5.20%, are revenue bonds of the State of Alabama and were issued under Act 662 of the 1965 Regular Session of the State Legislature. Revenue from Cigarette Excise Tax is pledged for their payment. The bonds mature on December 1, (1980-1988). Interest is payable on June 1 and December 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1976

SCHEDULE 67

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 150,000.00	$ 145,875.00	$ 295,875.00
1981-82	150,000.00	136,500.00	286,500.00
1982-83	150,000.00	127,125.00	277,125.00
1983-84	175,000.00	118,875.00	293,875.00
1984-85	175,000.00	109,250.00	284,250.00
1985-86	175,000.00	99,625.00	274,625.00
1986-87	225,000.00	90,000.00	315,000.00
1987-88	350,000.00	77,625.00	427,625.00
1988-89	475,000.00	57,500.00	532,500.00
1989-90	525,000.00	30,187.50	555,187.50
TOTAL	$ 2,550,000.00	$ 992,562.50	$ 3,542,562.50

The above bonds dated February 1, 1976 and bearing interest at 6.25 %, 5.50% and 5.75% are revenue bonds of the State of Alabama and were issued under Act 1217 of the 1975 Regular Session of the State Legislature. Revenue from the levy of the 1965 Cigarette Tax is pledged for their payment. The bonds mature on February 1, (1981-1990). Interest is payable on February 1 and August 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS—1978
SCHEDULE 68

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 100,000.00	$ 149,625.00	$ 249,625.00
1981-82	100,000.00	144,375.00	244,375.00
1982-83	150,000.00	137,812.50	287,812.50
1983-84	150,000.00	129,937.50	279,937.50
1984-85	150,000.00	122,062.50	272,062.50
1985-86	150,000.00	114,187.50	264,187.50
1986-87	175,000.00	105,656.25	280,656.25
1987-88	175,000.00	96,468.75	271,468.75
1988-89	175,000.00	87,281.25	262,281.25
1989-90	225,000.00	76,781.25	301,781.25
1990-91	350,000.00	61,687.50	411,687.50
1991-92	475,000.00	40,031.25	515,031.25
1992-93	525,000.00	13,781.25	538,781.25
TOTAL	$ 2,900,000.00	$ 1,279,687.50	$ 4,179,687.50

The above bonds dated October 1, 1978 and bearing interest at 5.25% are revenue bonds of the State of Alabama and were issued under Act 99 of the 1978 Second Special Session of the State Legislature. Revenue from the receipts from the license or privilege tax levied on cigarettes is pledged for tax payment. The bonds mature on October 1, (1980-1993).

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY
BUILDING REVENUE BONDS
SCHEDULE 69

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 610,000.00	$ 36,080.00	$ 646,080.00
1981-82	210,000.00	9,240.00	219,240.00
TOTAL	$ 820,000.00	$ 45,320.00	$ 865,320.00

The above bonds, dated June 1, 1967, and bearing interest at 6%, 5%, 4¼%, 4.30% and 4.40%, are revenue bonds of the State of Alabama and were issued under the provisions of Act No. 678 adopted at the 1965 Regular Session of the Alabama Legislature and amended by Act No. 103 adopted at the 1967 Special Session. Revenue from the leasing of the new prison facilities, unused proceeds from sale of the bonds, sale of the old prison properties and any insurance received is pledged for their payment. A portion of these bonds were called in 1977 and 1978 because of sale of Kilby Property. The bonds mature on January 1, 1981-1982). Interest is payable January 1 and July 1.

ALABAMA STATE DOCKS DEPARTMENT
SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS
SCHEDULE 70

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ 650,000.00	$ 528,525.00	$ 1,178,525.00
1981-82	700,000.00	492,100.00	1,192,100.00
1982-83	750,000.00	454,800.00	1,204,800.00
1983-84	775,000.00	416,675.00	1,191,675.00
1984-85	825,000.00	376,675.00	1,201,675.00
1985-86	875,000.00	334,175.00	1,209,175.00
1986-87	900,000.00	288,900.00	1,188,900.00
1987-88	950,000.00	240,800.00	1,190,800.00
1988-89	1,000,000.00	189,100.00	1,189,100.00
1989-90	1,050,000.00	133,750.00	1,183,750.00
1990-91	1,100,000.00	75,700.00	1,175,700.00
1991-92	1,150,000.00	23,000.00	1,173,000.00
TOTAL	$ 10,725,000.00	$ 3,554,200.00	$ 14,279,200.00

The above bonds dated, March 1, 1972 and bearing interest at 5½%, 5.30%, 5%, 5.20%, 5.40% and 4%, are revenue bonds of the State of Alabama and were issued under Act 64 of the 1971 First Special Session of the State Legislature as amended by Act 2306 of the 1971 Regular Session of the State Legislature. Revenue from a 25c per ton "Special Handling Charge" and a 13.5c per ton "Coal Severance Tax" levied by Act 2305 of the 1971 Regular Session of the State Legislature is pledged for their payment. The bonds mature on March 1, (1981-1992). Interest is payable on March 1 and September 1.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

SCHEDULE 71

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1980-81	$ —0—	$ 1,364,455.00	$ 1,364,455.00
1981-82	470,000.00	1,348,592.50	1,818,592.50
1982-83	505,000.00	1,315,686.25	1,820,686.25
1983-84	535,000.00	1,280,586.25	1,815,586.25
1984-85	570,000.00	1,243,292.50	1,813,292.50
1985-86	610,000.00	1,203,467.50	1,813,467.50
1986-87	645,000.00	1,161,111.25	1,806,111.25
1987-88	690,000.00	1,116,055.00	1,806,055.00
1988-89	735,000.00	1,067,961.25	1,802,961.25
1989-90	780,000.00	1,016,830.00	1,796,830.00
1990-91	830,000.00	962,492.50	1,792,492.50
1991-92	885,000.00	904,611.25	1,789,611.25
1992-93	945,000.00	842,848.75	1,787,848.75
1993-94	1,005,000.00	777,036.25	1,782,036.25
1994-95	1,070,000.00	707,005.00	1,777,005.00
1995-96	1,140,000.00	632,417.50	1,772,417.50
1996-97	1,215,000.00	552,936.25	1,767,936.25
1997-98	1,295,000.00	467,900.00	1,762,900.00
1998-99	1,380,000.00	376,260.00	1,756,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$ 20,000,000.00	$ 18,848,520.00	$ 38,848,520.00

The above bonds dated November 1, 1978 and bearing interest at 6.75%, 6.80%, 6.90% and 7.00% are revenue bonds of the State of Alabama and were issued under Act 368 of the 1978 Regular Session of the State Legislature Revenue from a "special processing charge" is pledged for the payment of and interest on the bonds. The bonds mature on November 1, (1980-2001). Interest is payable on October 1 and May 1.

TOTAL OF ALL REVENUE BONDS

SCHEDULE 24 - 71

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1980-81	$ 47,926,000.00	$ 34,621,952.50	$ 82,547,952.50
1981-82	51,288,000.00	32,359,300.00	83,647,300.00
1982-83	55,794,000.00	29,916,621.25	85,710,621.25
1983-84	59,223,000.00	27,312,066.25	86,535,066.25
1984-85	61,904,000.00	24,523,217.50	86,427,217.50
1985-86	64,695,000.00	21,464,652.50	86,159,652.50
1986-87	53,034,000.00	18,487,490.00	71,521,490.00
1987-88	57,575,000.00	15,332,173.75	72,907,173.75
1988-89	54,575,000.00	12,113,897.50	66,688,897.50
1989-90	34,926,000.00	8,900,828.75	43,826,828.75
1990-91	31,786,000.00	6,916,082.50	38,702,082.50
1991-92	20,010,000.00	5,645,642.50	25,655,642.50
1992-93	13,520,000.00	4,702,130.00	18,222,130.00
1993-94	13,505,000.00	3,961,111.25	17,466,111.25
1994-95	14,070,000.00	3,203,455.00	17,273,455.00
1995-96	15,140,000.00	2,408,867.50	17,548,867.50
1996-97	12,315,000.00	1,581,886.25	13,896,886.25
1997-98	7,295,000.00	962,900.00	8,257,900.00
1998-99	7,380,000.00	541,260.00	7,921,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	680,656,000.00	$ 255,462,510.00	$ 936,118,510.00

TOTAL BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

SCHEDULE 1 - 71

Fiscal Year	Annual Principal Maturing	Annual Interest Maturing	Total Annual Payments
1980-81	$ 57,286,000.00	$ 41,105,047.50	$ 98,391,047.50
1981-82	60,568,000.00	38,395,898.75	98,963,898.75
1982-83	65,494,000.00	35,502,565.00	100,996,565.00
1983-84	69,478,000.00	32,411,567.50	101,889,567.50
1984-85	71,424,000.00	29,134,995.00	100,558,995.00
1985-86	74,740,000.00	25,608,736.25	100,348,736.25
1986-87	63,449,000.00	22,103,228.75	85,552,228.75
1987-88	68,385,000.00	18,396,643.75	86,781,643.75
1988-89	65,850,000.00	14,613,433.75	80,463,433.75
1989-90	44,251,000.00	10,852,566.25	55,103,566.25
1990-91	40,281,000.00	8,436,162.50	48,717,162.50
1991-92	23,440,000.00	6,764,817.50	30,204,817.50
1992-93	16,520,000.00	5,648,130.00	22,168,130.00
1993-94	16,505,000.00	4,743,111.25	21,248,111.25
1994-95	17,820,000.00	3,800,455.00	21,620,455.00
1995-96	17,390,000.00	2,837,617.50	20,227,617.50
1996-97	14,815,000.00	1,875,636.25	16,690,636.25
1997-98	8,295,000.00	1,152,900.00	9,447,900.00
1998-99	8,380,000.00	661,260.00	9,041,260.00
1999-2000	2,465,000.00	$ 337,375.00	2.802,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTALS	$ 810,066,000.00	$ 304,611,747.50	$1,114,677,747.00

ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR

ENDING SEPTEMBER 30, 1980

MRS. ANNIE LAURIE GUNTER, STATE TREASURER

SEPTEMBER 30, 1980

Honorable Fob James
Governor
State of Alabama
State Capitol
Montgomery, Alabama

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the office of the State Treasurer for the fiscal year ending September 30, 1980.

Yours very truly

Mrs. Annie Laurie Gunter
State Treasurer

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS" FOR THE FISCAL YEAR OCTOBER 1, 1979 - SEPTEMBER 30, 1980

	DISBURSEMENTS		RECEIPTS	
	1978-1979	1979-1980	1978-1979	1979-1980
OCTOBER	$ 492,542,046.79	$ 562,126,124.75	$ 555,689,469.16	$ 626,544,218.29
NOVEMBER	651,979,794.64	707,086,290.61	628,206,141.85	630,250,209.90
DECEMBER	473,545,145.79	472,196,066.62	424,629,335.64	517,679,951.32
JANUARY	505,972,909.50	612,714,740.43	652,866,460.26	696,980,972.64
FEBRUARY	619,609,604.76	734,034,329.86	550,984,651.01	688,276,767.79
MARCH	469,010,426.95	591,441,503.21	494,154,164.93	589,746,416.37
APRIL	446,392,414.78	582,078,881.53	489,797,881.86	594,366,606.26
MAY	709,063,053.38	729,001,916.49	610,021,487.53	712,539,421.33
JUNE	399,519,734.43	589,364,273.90	400,122,015.50	543,195,977.04
JULY	513,951,067.64	692,324,638.32	571,738,324.11	737,630,135.44
AUGUST	658,735,602.56	780,087,185.06	558,610,260.69	737,771,346.03
SEPTEMBER	512,517,962.24	720,344,126.45	521,428,953.67	698,629,875.58
TOTALS	$6,453,339,763.46	$$7,772,800,077.23	$6,458,249,144.21	$7,773,611,897.99

CONDENSED STATEMENT SHOWING "DISBURSEMENTS" AND "RECEIPTS" OF THE STATE TREASURER DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1980 AND THE BALANCE AT THE CLOSE OF THE YEAR

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
100000	GENERAL FUND	$ 27,547,496.79	$ 326,386,064.11	$ 313,023,648.02	$ 14,185,080.70
200006	SPECIAL EDUCATION TRUST FUND	87,745,397.81	1,237,387,390.29	1,205,660,730.95	56,018,738.47
300001	ASETF SURPLUS ACCOUNT	—0—	—0—	11,447,537.00	11,447,537.00
	AGRICULTURE AND INDUSTRIES:				
300101	Shipping Point Inspection Fund	337,351.41	3,181,508.80	3,410,816.31	566,658.92
300102	Pest Program	2,192.97	17,676.00	17,602.00	2,118.97
300196	Egg Inspection	18,313.76	122,848.89	120,726.50	16,191.37
300197	Meat and Poultry Inspection	457,757.59	1,705,231 35	1,563,495.60	316,021.84
300198	Fire Ant Control	55,071.32	641,245.77	620,181.85	34,007.40
300199	Operations Fund	436,960.20	6,668,334.85	6,743,604.31	512,229.66
	ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD FUND:				
300202	Beer Tax & License Division	10,845,731.93	36,497,041.07	33,082,605.32	7,431,296.18
300206	Law Enforcement	265,098.21	1,369,852.83	1,610,000.00	505,245.38
	DEPARTMENT OF BANKING				
300301	Bureau of Credit Unions	70,855.41	138,994.56	144,099.11	75,959.96
300302	CETA Grant	820.30	815.84	—0—	4.46
300303	Bureau of Loans	—0—	—0—	55,700.00	55,700.00
300398	State Bank Assessments	835,647.40	979,108.02	1,276,891.25	1,133,430.63
300399	Bureau of Loans: Examination	56,152.30	246,807.11	328,160.70	137,505.89
	DEPARTMENT OF CONSERVATION				
300401	Parks Revolving	—0—	—0—	2,180,704.18	2,180,704.18
300402	Marine Resources	265,518.43	2,453,675.44	2,637,998.77	449,841.76

300403	Game and Fish Division	1,384,370.82	8,069,274.29	8,550,024.71	1,865,121.24
300404	Federal Funds	27,179.26	5,623,377.36	5,736,561.04	140,362.94
300405	Land Management	242,852.49	207,201.22	199,067.79	234,719.06
300406	Water Safety Marine Police	377,736.62	1,466,014.26	1,237,465.81	149,188.17
300407	Administrative	822,570.88	1,893,562.87	1,705,031.27	634,039.28
300499	State Parks Division	686,998.29	4,595,541.34	3,980,318.47	71,775.42
	BOARD OF CORRECTIONS:				
300502	Land and Buildings	4,657.54	300,000.00	328,362.25	33,019.79
300503	Personalized License Plates	17,600.00	—0—	17,300.00	34,900.00
300599	Operations	1,609,182.15	38,274,877.80	39,816,733.57	3,151,037.92
	UNIFIED JUDICIAL SYSTEMS:				
300602	UJS—Federal	25,127.91	73,996.28	48,909.00	40.63
300603	Administrative Office of Courts	—0—	—0—	542,636.11	542,636.11
300605	OHTS Federal Funds Account	78,676.09	127,262.61	48,586.52	—0—
300606	UTC Accountability System	40,244.00	56,842.34	19,146.34	2,548.00
300607	Judicial Education—Municipal Courts	87,906.00	94,619.05	14,439.62	7,726.57
300673	Administrative Office of Courts	—0—	82,615.00	83,005.00	390.00
300674	Juror Orientation Presentation	—0—	15,069.00	15,069.00	—0—
300675	Ala. Jud. College Faculty Support	—0—	5,738.30	6,000.00	261.70
300676	Elec. Cash Register System	—0—	12,281.00	17,152.00	4,871.00
300677	Personnel Test Construction	—0—	17,841.00	17,841.00	—0—
300678	Juror Utilization—Management Incentive Program	49,216.00	127,377.23	84,883.24	6,722.01
300689	Administrative Office of Courts	9,873.89	9,873.89	—0—	—0—
300679	Indigent Defense—Research Assistant	13,041.00	25,025.09	12,056.00	71.91
300680	Indigent Defense Study—FY 1980	17,209.00	30,374.07	14,734.00	1,568.93
300690	Court Improvement and Procedures	33,893.60	33,893.60	—0—	—0—
300681	Court Improvement & Procedures FY 1980	62,431.00	199,771.05	137,951.00	610.95
300682	Judicial Education Support	13,443.00	101,526.05	94,969.00	6,885.95
300691	Out-of-State Judicial Training	19,270.48	19,270.48	—0—	—0—
300683	Judicial Management Assistance FY 1980	36,320.00	102,013.44	66,305.20	611.76
300692	Judicial Management Assistance	32,103.76	32,103.76	—0—	—0—

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
300684	Education & Training Courts	23,481.36	29,074.92	5,593.56	—0—
300685	Analysis of Court Improvement Needs	6,456.71	6,456.71	—0—	—0—
300686	Judicial Secretary—31st Judicial Circuit	4,554.63	4,554.63	—0—	—0—
300687	Research Asst.—Permanent Study Commission	2,680.28	2,680.28	—0—	—0—
300694	Department of Court Management	222.79	222.79	—0—	—0—
	ALABAMA DEVELOPMENT OFFICE:				
300701	Energy Management Board	200,066.69	5,204,627.64	5,076,952.48	72,391.53
300702	Office of State Planning Fed. Prog.	414,555.68	4,054,040.75	3,747,605.77	108,120.70
300703	Community Services Administration	195,936.12	4,365,080.97	4,197,383.29	28,238.44
300798	Office of Minority Business Ent.	19,296.95	121,022.05	121,665.00	19,939.90
300799	Operations	162,431.51	2,054,849.27	2,126,047.06	233,629.30
	DEPARTMENT OF EDUCATION:				
300808	Crippled Children Service	311,056.46	511,502.39	921,007.82	720,561.89
300809	Civilian Rehabilitation	1,385,905.69	26,796,697.91	25,974,796.16	564,003.94
300811	Federal Crippled Cnildrens Service	281,587.40	2,301,486.58	2,305,711.00	285,811.82
300812	Disability Determination	123,149.11	6,969,298.86	7,265,134.55	418,984.80
300813	Comprehensive Emp. Training Act	298,896.24	6,920,881.13	7,036,195.10	414,210.21
300814	State Approving Agency	204,884.62	449,548.07	492,846.09	248,182.64
300815	Federal Vocational Education	528,185.40	16,935,864.13	16,854,858.59	447,179.86
300816	School Food Services	504,927.85	90,573,799.80	91,433,004.25	1,364,132.30
300817	Adult Education	1,504,067.25	3,420,296.32	3,449,872.99	1,533,643.92
300818	Elementary and Secondary Education	3,236,786.58	90,273,766.45	88,875,966.67	1,838,986.80
300819	National Defense	3,444,976.53	4,153,822.05	5,957,458.13	5,248,612.61
300820	Teachers Certificates	155,016.15	221,620.11	180,072.53	113,468.57

300821	Driver Education and Training	992,953.70	541,115.32	690,653.93	1,142,492.31
300822	Other Federal Funds	11,227.93	250,215.28	251,280.27	12,292.92
300823	Miscellaneous Endowment Funds	278.30	32,838.82	33,142.03	581.51
300824	Public School Fund	3,465,207.48	26,141,393.81	24,790,047.54	2,113,861.21
	FORESTRY COMMISSION—				
300901	Federal Disaster Assistance	—0—	131,588.96	776,205.00	644,616.04
300998	Emergency Forest Fire Fund	180,000.00	52,937.95	180,000.00	307,062.05
300999	Operations	1,306,120.08	9,733,437.44	10,135,841.71	1,708,524.35
	FINANCE DEPARTMENT				
301004	Data Systems Management	1,874.27	314,081.27	337,771.00	25,564.00
301023	State Insurance Fund Adm.	—0—	—0—	189,821.48	189,821.48
301099	State Insurance Fund Inv.	—0—	—0—	29,280.42	29,280.42
	HEALTH DEPARTMENT:				
301102	Cigarette Tax, 2c	638,596.31	2,286,698.26	2,146,948.29	498,846.34
301103	Cigarette Tax, 1c	190,193.51	1,270,542.00	1,441,763.48	361,414.99
301104	Water Improvement Commission	364,130.57	41,941.15	69,720.00	391,909.42
301105	Air Pollution Commission	106,599.12	36,333.39	75,000.00	145,265.73
301106	Hospital Licenses	25,419.18	74,449.35	73,148.00	24,117.83
301107	County Health	2,485,627.65	15,603,739.17	16,272,281.97	3,154,170.45
301108	Miscellaneous Revenues	1,291,764.56	3,224,889.97	3,479,557.36	1,546,431.95
301110	Hearing Aid Dealers	26,274.29	5,296.78	6,265.00	27,242.51
301111	Vital Statistics	128,213.83	686,397.65	784,343.45	226,159.63
301112	Ambulance Operators	62,453.29	23,464.56	30,675.00	69,663.73
301113	Indigent Care	107,168.52	254,503.99	284,686.30	137,350.83
301114	Water Wells Standards Board	32,430.59	49,746.80	40,800.00	23,483.79
301115	Revenue Sharing	110,864.79	488,874.54	396,676.02	18,666.27
301116	Water Plant Operators Certificates	13,134.92	2,876.30	2,335.00	12,593.62
301117	Board of Sanitarians	17,757.90	805.75	1,157.00	18,109.15
301118	Federal Funds	2,493,444.53	36,216,933.75	39,147,225.06	5,423,735.84
	HIGHWAY DEPARTMENT:				
301201	Operations	55,765,058.45	370,321,871.82	343,343,794.07	28,786,980.70
	INDUSTRIAL RELATIONS:				
301303	Federal Account	2,197,738.52	39,621,470.12	41,676,304.58	4,252,592.98
301305	Other Federal Funds	126,455.93	552,181.50	838,651.31	412,925.74

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
301306	Mine Training	12,114.83	80,714.83	68,600.00	—0—
301309	Employment Security Administration	1,038,195.48	1,106,732.39	770,899.71	702,362.30
301310	Public Serv. Employment Program	47,116.51	394,638.68	376,117.17	28,595.00
301311	State Abandoned Mines Program	—0—	194,445.00	194,445.00	—0—
301499	LAW ENFORCEMENT PLANNING AGENCY	166,446.49	8,420,954.21	8,357,418.61	102,910.89
	MILITARY DEPARTMENT:				
301599	Armory Commission	895,113.22	2,903,430.03	3,325,769.58	1,317,452.77
	PENSIONS AND SECURITY:				
301602	Pension Fund	105,674.73	7,679,461.59	7,847,072.02	273,285.16
301699	Trust Fund	11,916,098.95	235,922,524.65	234,773,496.89	10,767,071.19
	DEPARTMENT OF PUBLIC SAFETY:				
301702	Patrol Livestock Impounding	24.85	—0—	—0—	24.85
301704	Federal Grants	54,930.08	907,646.76	906,687.95	53,971.27
301705	Revenue Sharing	450.13	—0—	—0—	450.13
301799	Federal Grants and Matching Funds	6,674.09	89,492.59	101,531.80	18,713.30
	PUBLIC SERVICE COMMISSION:				
301899	Operations	569,935.82	3,163,796.64	3,380,277.73	786,416.91
	REVENUE DEPARTMENT:				
301901	State Appraisal	1,127,953.91	212,680.36	1,286,866.82	2,202,140.37
301902	Auto Title Act	79,324.50	288,654.50	277,083.00	67,753.00
301903	Ad Valorem Appraisal Manual	8,280.00	—0—	150.00	8,430.00
301905	State Parks, Cigarette Tax	—0—	4,247,243.85	4,247,243.85	—0—
301906	Special State Forestry	14,003.69	1,846,082.39	1,833,127.78	1,049.08

301912	Cigarette Tax 1965—Health	228,314.14	4,294,145.49	4,248,585.70	182,754.35
301913	Production Privilege	983,081.25	13,734,470.89	20,146,503.30	7,395,113.66
301917	Financial Inst. Excise Tax	20,049.06	10,341,005.61	10,363,639.71	42,683.16
301918	Administrative Division	2,722,271.24	19,902,189.56	19,367,052.36	2,187,134.04
301919	Income Tax	704,155.80	496,160,228.22	496,257,507.20	801,434.78
301922	Sales Tax	32,757.50	516,885,888.87	516,855,113.74	1,982.37
301923	Lodging Tax	—0—	4,074,673.65	4,074,673.65	—0—
301929	Cigarette Tax 1967—Health	618,220.88	8,564,266.13	8,494,487.95	548,442.70
301933	Boxing & Wrestling	—0—	6,861.69	46,481.82	39,620.13
301998	Auto Title & Antitheft	575,219.01	863,286.27	946,141.00	658,073.74
301999	Ad Valorem Equalization	198,190.64	53,798.28	250,000.00	394,392.36
	YOUTH SERVICES				
302102	Department of Youth Services	—0—	2,225,813.07	2,452,805.16	226,992.09
302199	Operations	319,284.66	758,655.51	439,419.78	48.93
	ARCHIVES AND HISTORY:				
302303	Governors Mansion Advisory Board	12,363.91	22,669.34	25,000.00	14,694.57
302305	Archives Memorial Fund	7,083.57	4,356.58	430.00	3,156.99
	DEPARTMENT OF AERONAUTICS:				
302401	Surplus Military Fields	254,934.49	9,799,009.99	9,645,362.30	101,286.80
302402	Airports Development	720,254.74	576,786.87	567,143.59	710,611.46
	CRIMINAL JUSTICE INFORMATION CENTER:				
302599	Operations	298,745.84	2,555,716.80	2,668,454.69	411,483.73
	ATTORNEY GENERAL:				
302702	Federal Funds	132,018.65	86,165.22	167,029.00	212,882.43
302703	Federal Anti-Trust Enforcement	6,516.53	149,210.80	159,114.00	16,419.73
302796	Welfare Fraud Unit	48,691.18	217,472.47	238,985.51	70,204.22
302797	Consumer Utility Rate Hearing	25,693.03	70,956.56	114,250.00	68,986.47
302798	Revenue Sharing	20,107.75	414,170.98	417,624.09	23,560.86
	BUILDING COMMISSION:				
302902	Construction Account	78,770.32	—0—	—0—	78,770.32
302905	Energy Management Account	116.33	116.33	—0—	—0—

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
	CIVIL DEFENSE:				
303102	Federal Disaster Assistance Admin.	179,821.92	17,066,110.54	17,212,057.21	325,768.59
303103	Trust Fund	—0—	44,496.54	44,496.54	—0—
303104	Personnel and Administrative Account	207,419.21	1,047,519.98	889,934.40	49,833.63
303105	Radiological Repair	24,520.56	208,233.76	207,192.16	23,478.96
303106	Natural Disaster Emergency Operations	4,751.25	4,751.25	—0—	—0—
303107	Federal Civil Defense Dept.	187,527.60	91,496.50	200,000.00	296,031.10
	CONSUMER PROTECTION AGENCY:				
303202	Emergency Employment Act	1,250.74	1,250.74	—0—	—0—
	GEOLOGICAL SURVEY:				
303503	Mineral	292,567.37	776,192.21	942,560.54	458,935.70
	GOVERNOR:				
303602	Federal Funds	2,922.15	1,733.07	736.57	1,925.65
303603	Law Enforcement	11,041.64	3,909.64	8,864.43	15,996.43
303604	Cost Control Implementation	29,446.88	—0—	—0—	29,446.88
303610	State Health Planning & Dev. Auth.	151,369.67	644,335.80	498,106.46	5,140.33
303611	Office of Rural Health Affairs	—0—	66,436.81	71,900.00	5,463.19
303698	Consumer Utility Rate Hearing Fund	895.63	—0—	—0—	895.63
303699	Utility Audit Committee	5,000.00	—0—	—0—	5,000.00
	HIGHWAY AND TRAFFIC SAFETY:				
303701	Federal Funds	207,253.15	4,047,562.09	4,221,427.81	381,118.87
303799	Operations	39,714.89	304,110.87	317,567.70	53,171.72

	INSURANCE DEPARTMENT				
303802	Insurance Examination	—0—	—0—	56,340.90	56,340.90
303803	CETA Federal Funds	58.31	—0—	—0—	58.31
303899	State Fire Marshall	—0—	—0—	42,990.46	42,990.46
	DEPARTMENT OF LABOR—				
303902	Federal Funds	34,352.17	24,768.65	38,994.00	48,577.52
	OCCUPATIONAL INFORMATION SYSTEMS				
304201	Operations	137,965.61	96,037.24	47,625.78	89,554.15
	PARDON AND PAROLE BOARD:				
304302	Operations	56,753.66	562,796.78	532,904.30	26,861.18
304303	Probationers Upkeep	68,278.41	863,381.96	890,367.72	95,264.17
	PERSONNEL DEPARTMENT:				
304401	Operations	206,663.97	1,227,029.74	1,376,822.18	356,456.41
304402	Federal Funds	162,920.83	293,859.14	195,633.33	64,695.02
	PUBLIC LIBRARY SERVICES:				
304502	Federal Funds	108,400.63	1,243,998.88	1,255,807.57	120,209.32
	TOXICOLOGY AND CRIMINAL INVESTIGATION:				
304802	Federal Funds	55,622.90	123,626.10	128,802.00	60,798.80
304803	Local Governments	6,933.17	—0—	3,680.59	10,613.76
	SPECIAL APPROPRIATIONS:				
305323	Fair Trial Tax	75,410.28	1,667,377.33	1,609,356.71	17,389.66
	SPECIAL FUNDS:				
305702	Trade School and Jr. College Federal	3,481.48	—0—	—0—	3,481.48
305707	Revenue Sharing Trust—Executive	50,103.54	12,033.32	—0—	38,070.22
305708	Revenue Sharing Trust—Legislative	1,683,251.44	2,456,737.00	1,439,037.50	665,551.94
305710	Revenue Sharing—Trust Fund	—0—	68,970,000.00	69,320,621.25	350,621.25
305735	Revenue Sharing—1976	2,798,985.65	1,978,755.00	2,346,719.39	3,166,950.04
305738	Anti-Recession Fiscal Assistance	53,968.19	4,071,090.88	4,017,585.19	462

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
	COMMISSION ON AGING:				
306001	Operations	649,433.48	9,569,252.56	9,603,914.88	684,095.80
	SPECIAL MENTAL HEALTH:				
306101	Revenue & Dist. Acct.	9,211,921.12	78,413,370.87	82,318,353.94	13,116,904.19
	MEDICAL SERVICES ADMINISTRATION:				
306201	Medicaid	274,596.20	325,971,363.52	333,345,522.53	7,648,755.21
306202	Third Party Determination	1,433.81	565.69	4,448.72	5,316.84
306204	CETA	823.01	940.27	117.26	—0—
306206	Medicaid—Licensure & Certification	8,713.00	540,131.12	607,425.00	76,006.88
	DEPARTMENT OF ENERGY:				
306399	Operations	—0—	—0—	95,665.85	95,665.85
	STATE PLANNING & DEVELOPMENT:				
306499	Operations	—0—	—0—	31,528.01	31,528.01
	OFFICE OF RURAL HEALTH AFFAIRS:				
306599	Operations	—0—	—0—	9,846.95	9,846.95
	OSPFD COMMUNITY SERVICES:				
306601	Operations	—0—	—0—	332,152.58	332,152.58
	OFFICE OF STATE PLANNING & FEDERAL PROGRAMS:				
306600	Operations	—0—	—0—	362,769.72	362,769.72
	BOARD OF PUBLIC ACCOUNTANCY:				
330001	Operations	96,036.96	121,665.87	251,365.50	225,736.59
	EDUCATIONAL T.V. COMMISSION:				
330102	Federal Funds	639,071.15	929,593.67	861,809.29	571,286.77
330103	ETV Fund Raising Proceeds & Expenses	—0—	166,588.91	243,197.27	76,608.36

	BOARD OF REGISTRATION OF ARCHITECTS:				
330301	Operations	6,357.06	62,147.18	86,387.06	31,096.94
	COUNCIL OF ARTS & HUMANITIES:				
330401	Federal Funds	16,248.49	16,248.49	—0—	—0—
330499	Operations	52,136.32	1,059,783.16	1,152,415.06	144,768.22
	BAR ASSOCIATION:				
330501	Operations	7,497.15	420,147.63	433,481.51	20,831.03
	BOARD OF CHIROPRACTIC EXAMINERS:				
330601	Operations	20,474.76	18,543.45	20,839.76	22,771.07
	EXAMINERS OF SPEECH PATHOLOGISTS:				
330701	Operations	23,786.24	5,704.34	11,760.00	29,841.90
	BOARD OF COSMETOLOGY:				
330801	Operations	48,127.82	276,493.38	374,347.00	145,981.44
	DAIRY COMMISSION:				
330901	Operations	162,381.48	323,634.53	330,475.73	169,222.68
	REGISTRATION OF ENGINEERS & LAND SURVEYORS:				
331101	Operations	130,599.68	252,278.86	193,589.82	71,910.64
	FARMERS MARKET AUTHORITY:				
331301	Capital Outlay	127,053.70	204,663.56	1,191,055.18	1,113,445.32
331399	Operations	1,803.51	61,958.26	64,000.00	3,845.25
	FIREFIGHTERS PERSONNEL & EDUCATION COMMISSION:				
331499	Operations	50,040.09	159,835.06	128,238.54	18,443.57
	BOARD OF REGISTRATIONS FOR FORESTERS:				
331501	Operations	14,011.21	14,582.32	11,623.00	11,051.

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
	BOARD OF FUNERAL SERVICES:				
331601	Operations	23,423.53	95,708.52	86,852.00	14,567.01
	BOARD OF SOCIAL WORK EXAMINERS:				
331701	Operations	99,232.06	51,633.75	23,587.39	71,185.70
	LICENSING BOARD OF HEALING ARTS:				
331801	Operations	76,862.93	87,036.41	86,479.78	76,306.30
	COMMISSION ON HIGHER EDUCATION:				
331902	Alabama Student Assistance Program	50,686.77	2,191,593.00	2,213,392.79	72,486.56
331903	Energy Conservation	1,679.52	39,338.49	50,000.00	12,341.03
331904	Private Tutor Grants	153,864.85	2,986,495.67	2,958,406.62	125,775.80
331906	Energy Audit	—0—	14,379.26	25,843.50	11,464.24
331907	Guaranteed Student Loan Program	—0—	195,836.86	250,000.00	54,163.14
	HISTORICAL COMMISSION:				
332001	Capitol Preservation Comm.	2,760,713.35	2,492,488.01	238,266.00	506,491.34
332098	Operations	780,893.61	1,940,545.17	1,424,410.71	264,759.15
	EXAMINERS FOR LANDSCAPE ARCHITECTS:				
332201	Operations	11,193.51	4,462.51	4,770.00	11,501.00
	LIQUEFIED PETROLEUM GAS BOARD:				
332301	Operations	7,272.74	105,809.33	138,918.54	40,381.95
	LICENSING BOARDS FOR GENERAL CONTRACTORS:				
332401	Operations	230,182.68	330,714.49	357,500.00	256,968.19
	EXAMINERS OF NURSING:				
332501	Operations	265,887.77	420,220.67	421,389.22	267,056.32

	EXAMINERS OF NURSING HOME ADMINISTRATION:				
332601	Operations	13,564.44	2,720.89	9,980.00	20,823.55
	SURFACE MINING RECLAMATION COMMISSION:				
332701	Operations	482,852.72	1,092,434.08	916,168.74	306,587.38
332703	Bond Forfeits	80,950.00	44,530.00	110,445.00	146,865.00
	PEACE OFFICERS ANNUITY & BENEFIT FUND:				
332801	Operations	8,619.36	118,006.97	126,587.97	17,200.36
332852	Annuities & Benefits	120,582.84	1,469,374.28	1,477,777.00	128,985.56
	COMMISSION ON PHYSICAL FITNESS:				
332902	Operations	799.63	468.00	—0—	331.63
	OFFICE OF PROSECUT SERVICES:				
333001	Operations	23,648.41	138,181.06	132,008.17	17,475.52
	BOARD OF EXAMINERS IN PSYCHOLOGY:				
333101	Operations	1,582.17	9,736.25	18,735.00	10,580.92
	BUREAU OF PUBLICITY & INFORMATION:				
333299	Operations	947,386.85	2,114,885.25	1,869,212.69	701,714.29
	REAL ESTATE COMMISSION:				
333301	Operations	52,863.65	534,790.54	606,914.77	124,987.88
333302	Recovery Fund	320,380.00	—0—	140,510.00	460,890.00
	BOARD OF VETERINARY MEDICAL EXAMINERS:				
333401	Operations	15,082.39	9,022.50	12,745.00	18,804.89
	PEACE OFFICERS STANDARDS & TRAINING COMMISSION:				
333501	CETA	2,752.92	2,844.16	91.24	—0—
333597	LEPA Grant	1,752.18	26,661.20	27,512.37	2,603.35
333599	Operations	15,898.37	306,601.25	307,845.63	17,142.75

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
	SECURITIES COMMISSION:				
333603	Sales of Checks License	17,785.62	6,564.23	5,820.00	17,041.39
333604	Exemption	20,619.49	9,762.96	33,680.00	44,536.53
333605	Revenue Bond Fund	91,484.18	67,261.12	88,945.00	113,168.46
333699	Federal (State Matching Funds)	30,075.68	91,846.21	80,606.25	18,835.72
	BOARD OF PHYSICAL THERAPY:				
334001	Operations	9,759.57	15,095.72	16,951.95	11,615.80
	AGRICULTURE CENTER BOARD:				
334198	Livestock Coliseum	90,323.42	373,969.26	414,482.48	130,836.64
334199	Operations	16,518.11	61,226.71	54,241.50	9,532.90
	ALABAMA COASTAL AREA BOARD:				
334201	Operations	93,163.61	440,088.63	852,951.06	506,026.04
	BOARD OF EXAMINERS IN COUNSELING:				
334301	Operations	—0—	731.70	17,310.23	16,578.53
	DEBT SERVICE:				
405401	Special Handling Charge	—0—	1,188,587.50	1,195,102.72	6,515.22
405402	Univ. of Ala. Research Institute Sinking Fund	—0—	210,525.00	211,256.00	731.00
405403	Highway Authority—Sinking Fund	5,133,575.00	37,371,175.00	37,777,125.00	5,539,525.00
405404	Building Finance Authority—Sinking Fund	—0—	241,920.00	241,920.00	—0—
405408	Inland Waterway Imp. Bds. Sinking Fund	—0—	1,932,146.30	1,932,146.30	—0—
405410	Univ. of Ala. Medical Center Bds. Sinking Fund	—0—	204,850.00	204,850.00	—0—
405411	Educational Bonds—Sinking Fund	—0—	7,134,800.00	7,134,800.00	—0—
405412	Alabama Bldg. Auth.—Sinking Fund	—0—	231,960.00	231,960.00	—0—

405414	Tombigbee Valley Dev. Authority Sinking Fund	—0—	862,660.00	862,660.00	—0—
405416	Trade School & Junior College—Sinking Fund	[illegible]	[illegible]	[illegible]	75,916.18
405417	Public School & College Auth. Sinking Fund	[illegible]	[illegible]	[illegible]	2,002,125.00
405418	Industrial Development Auth. Sinking Fund	[illegible]	[illegible]	[illegible]	342,529.62
405420	Corrections & Institutions Finance Authority—Sinking Fund	27,992.50	838,765.00	[illegible]	27,992.50
405421	Mental Health Bonds Sinking Fund	996,800.00	1,176,000.00	[illegible]	979,200.00
405422	State Parks Bonds Sinking Fund	2,303,093.71	3,609,370.00	[illegible]	2,540,767.56
405423	Bond Commission—Sinking Fund	[illegible]	[illegible]	[illegible]	305,937.50
405424	Port Authority Docks Facilities Sinking Fund	—0—	3,778,650.00	3,778,650.00	—0—
405425	State Docks Bulk Handling Fees	4,020,070.17	3,640,280.16	[illegible]	945,749.00
405426	Kilby Land Sales Proceeds	3.02	5.00	118,822.68	118,820.70
405427	Alabama Bridge Corp. Reserve	120.00	—0—	—0—	120.00
405428	Warrant Refunding Bond Reserve	732.50	—0—	—0—	732.50
405430	Building Authority Reserve	482,673.60	356,272.19	[illegible]	684,768.05
405431	Building Corporation Reserve	56,378.09	368,882.06	[illegible]	108,537.09
405432	Trust Fund Refunding Bond Reserves	975.33	—0—	—0—	975.33
405433	Building Finance Authority Reserve	208,071.04	104,636.54	[illegible]	378,525.85
405434	Corrections & Institutions Finance Authority Reserve	548,273.04	—0—	313,325.00	861,598.04
405435	Docks Bulk Handling Reserve	1,218,712.50	—0—	—0—	1,218,712.50
405436	Coosa Waterway G.O. Bonds Sinking Fund	150,548.75	661,097.50	651,197.50	140,648.75
405438	Bulk Handling Facility Expansion Bond Proceeds	603.46	1,619,026.75	1,641,600.02	23,176.73
405439	Bond Commission	—0—	—0—	118,544.01	118,544.01
405440	Old Bond Redemption Account	—0—	1,380.00	1,380.00	—0—
	CONSERVATION DEPARTMENT:				
500408	Parks Development—Capital Outlay	3,754,124.67	2,247,728.90	[illegible]	6,000,710.98

Fund Number	Fund Name	Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
500409	Parks Development—Bond Proceeds	1,219,269.95	265,635.23	686.41	954,321.13
	MENTAL HEALTH:				
505501	Bond Proceeds	3,971,717.01	239,827.54	—0—	3,731,889.47
	FINANCE DEPARTMENT—Special Funds				
505721	Trade School and Junior College Authority	184,751.52	—0—	—0—	134,751.52
505722	Trade School and Jr. College Allocations	403,607.95	97,191.56	—0—	306,416.39
505723	Public School and College Authority Bond Proceeds	36,541.25	—0—	—0—	36,541.25
505724	Public School and College Authority Allocations	2,602,058.59	1,947,499.70	—0—	654,558.89
505725	State Ind. Dev. Author. Bond Proceeds	2,218,410.39	574,355.00	—0—	1,644,055.39
505726	APSCA 73 Bond Act	2,436,691.63	518,731.63	75.00	1,918,035.00
505727	APSCA 73 Trade School & Jr. College	224,629.00	83,702.00	120.00	141,047.00
505728	APSCA 73 Bond Allocations	21,953,467.90	8,609,880.28	155,240.81	13,498,828.43
505729	APSCA 73 Trade School & Jr. College Allocations	3,071,064.38	915,046.12	—0—	2,156,018.26
505730	Bond Commission Act 1230	7,597,265.42	6,733,037.45	—0—	864,227.97
505733	Coosa Waterway G.O. Bond Proceeds	1,135,311.56	328,072.22	—0—	807,239.34
505743	General Obligation Bonds Correction Institutions	—0—	39,643.05	15,000,000.00	14,960,356.95
505744	Alabama Public School & College Auth.	2,261,733.53	296,279.25	960.00	1,966,414.28
505745	Alabama Trade School & Jr. College 1978 Bond Act	109,806.00	—0—	—0—	109,806.00
505746	Ala. Public School & College Authority—Alloc. Acc.	37,510,299.35	18,686,426.46	296,279.25	19,220,152.14

505747	Ala. Public School Junior College Authority Allocation Account	9,379,061.57	4,537,884.43	—0—	4,841,177.14
	ABC BOARD:				
600261	Stores Division	8,837,777.45	181,337,715.32	179,211,464.39	6,711,526.52
600204	Law Enforcement	433,551.19	2,836,709.22	2,750,000.00	346,841.97
600205	ABC Stores Allotted	1,159,835 34	19,820,936.21	20,250,000.00	1,588,899.13
700203	County ABC Licenses	203,375.00	483,615.00	495,640.00	215,400.00
	UNIFIED JUDICIAL SYSTEM:				
700603	Clerk & Register Supernumerary	513,514.52	—0—	66,598.28	580,112.80
	INDUSTRIAL RELATIONS:				
701304	Second Injury Trust	61,941.70	173,476.93	163,542.54	52,007.31
701307	Surface Mining Trust	54,695.00	300.00	5,400.00	59,795.00
701308	Unemployment Compensation Clearing Account	—0—	125,315,271.63	125,441,395.55	126,123.92
701311	Unemployment Compensation Agency	—0—	—0—	22,564.74	22,564.74
701312	CETA Payments Account	—0—	53,559,946.49	56,050,838.48	2,490,891.99
701313	CETA Withholding Account	—0—	925,407.17	925,407.17	—0—
	PUBLIC SAFETY DEPARTMENT:				
701703	Public Safety Responsibility	523,978.56	364,358.52	298,891.26	458,511.30
	REVENUE DEPARTMENT:				
701904	City & County Auto License—7%	74,805.25	3,130,475.73	3,140,620.81	84,950.33
701907	Tobacco Tax—County	23,216.82	638,400.60	635,431.40	20,247.62
701908	Franchise Tax—County	978,417.90	3,285,578.71	3,507,882.68	1,200,721.87
701909	Gross Receipts Tax, City & County	8,997,401.02	128,251,501.22	129,536,497.90	10,282,397.70
701910	Gasoline Tax, City & County	6,939,796.03	76,545,853.19	75,433,084.57	5,827,027.41
701911	Sale of Tax Lands, City & County	—0—	21,687.28	24,482.10	2,794.82
701914	Motor Vehicle Tags	—0—	2,019,000.00	2,019,000.00	—0—
701915	Revenues Paid Under Protest	50,473.99	2,718,119.06	10,062,132.07	7,394,487.00
701916	Prepaid Travel Expense	5,400.00	52,300.00	50,000.00	3,100.00
701920	Abandoned Property Act	1,020,468.66	162,129.98	301,647.54	1,159,986.22
701921	Motor Carrier	132,774.29	600,000.00	565,612.02	98,386.31
701924	Tobacco & Cigarette Tax Fund	2.33	431,984.04	475,119.94	43,138.23
701925	Gasoline Refund	278,005.73	145,500.98	63,726.29	196,231.04

Fund Number		Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
701926	Itinerant Vendors Bond Fund	7,200.00	—0—	(2,600.00)	4,600.00
701928	Municipal & County Coal Tax	664,748.64	4,756,269.83	4,814,866.06	723,344.87
701930	Lodging Tax—North Alabama	—0—	228,111.15	253,937.50	25,826.35
701931	TVA-Served Counties Dist.	—0—	4,271,472.37	5,251,596.40	980,124.03
701932	Non-TVA-Served Dry Counties	—0—	1,067,868.12	1,312,899.13	245,031.01
701934	Revenue—Motor Fuels	—0—	39.50	9,682.59	9,643.09
701935	Solid Minerals Tax	—0—	63,664.68	100,860.10	37,195.42
701936	Motor Fuel—County Gas Tax	—0—	93,617.78	136,713.50	43,095.72
701938	Motor Fuel	—0—	—0—	3,242,153.29	3,242,153.29
701939	County 55 —4c Tax	—0—	—0—	47,768.49	47,768.49
	RETIREMENT SYSTEM:				
702001	Judicial Retirement	102,924.86	36,253,485.14	38,042,189.30	1,891,629.02
702002	Judicial Retirement Expense	28,625.53	65,685.64	88,002.58	50,942.47
702003	Employees Retirement	6,111,463.23	654,220,914.28	662,298,460.88	14,189,009.83
702004	Employees Retirement Expense	184,925.75	952,217.52	1,275,318.49	508,026.72
702005	Teachers Retirement	12,102,530.12	1,165,986,650.11	1,179,354,335.36	25,470,206.37
702006	Teachers Retirement Expense	334,937.76	1,044,502.19	1,237,806.30	528,241.87
	FINANCE DEPARTMENT— Special Funds				
705701	Corrections & Inst. Finance Auth.	1,514.68	—0—	—0—	1,514.68
705703	Educational Bond Authority	16,308.23	—0—	—0—	16,308.22
705704	Educational Bond Fund Allocation	120.46	—0—	—0—	120.46
705706	Optometry Trust Fund	23,893.62	23,893.62	—0—	—0—
705711	Dental Association	422.00	15,025.97	14,932.85	328.97
705712	Federal Social Security Withholding	593.57	43,847,850.59	43,848,073.48	816.46
705713	Federal Withholding Tax	4,871,679.04	78,420,852.52	75,274,367.12	1,725,193.64
705714	Physicians License	17,056.99	27,243.57	22,804.72	12,618.14
705715	School Indemnity Land Fund	839,371.77	389,561.25	1,410,380.41	1,860,190.93
705716	16th Section Land Sale	851,224.66	229,970.00	305,292.22	926,546.88
705717	Employees Savings Bonds	19,976.68	409,846.12	402,443.13	12,573.69
705718	Tombigbee Valley Development Auth.	39,039.35	—0—	—0—	39,039.35

705719	U. S. Forestry Reserve	—0—	893,892.02	893,892.02	—0—
705731	Special Legislative Appropriations	69,473.71	55,440.42	—0—	14,033.29
705732	Payroll Deduction Clearing Account	278,997.64	121,068,429.33	121,076,868.78	287,437.09
705734	Property Tax Relief	—0—	8,261,511.66	8,261,511.66	—0—
705736	U.D.C. Scholarship	—0—	5,000.00	5,000.00	—0—
705737	Federal Flood Control	—0—	4,761.44	4,761.44	—0—
705739	State Income Tax Withholding	2,093,360.22	9,436,749.64	9,593,823.53	2,250,434.11
705740	American Legion Scholarship	—0—	6,250.00	6,250.00	—0—
705742	University of Montevallo	157,653.49	160,597.03	2,943.54	—0—
	MEDICAL SERVICES ADMINISTRATION				
706205	Medicaid—Escrow	55,572.28	—0—	7,591,793.88	7,647,366.16
	STATE EMPLOYEES INSURANCE BOARD				
731002	Health Insurance Contributions	840,768.92	56,962,047.97	56,274,458.26	153,179.21
	ALABAMA SURFACE MINING RECLAMATION COMMISSION				
732702	Operations	241,470.00	58,645.00	142,550.00	325,375.00
	SOCIAL SECURITY AGENCY				
733702	Contributions	183,592.73	300,739,139.88	322,916,941.10	22,361,393.95
733703	Special Allocations Account	24,005.00	11,900.00	—0—	12,105.00
	DEPARTMENT OF CONSERVATION				
800401	Parks Revolving Fund	1,652,573.92	6,655,898.34	5,172,292.40	168,967.98
	BOARD OF CORRECTIONS:				
800504	Operations	454,352.88	1,655,847.79	1,950,345.06	748,850.15
	FINANCE DEPARTMENT				
801006	Telephone Revolving Service	1,035,804.51	1,716,723.78	1,793,503.28	1,112,584.01
801010	Data Center Operating	740,443.24	7,048,573.19	6,891,560.91	583,430.96
801012	Mail and Supply Room	200,134.12	2,272,339.00	2,240,597.90	168,393.02
801013	Telephone Network	88,836.95	2,983,934.01	3,511,138.86	616,041.80
801014	Motor Pool	310,890.72	921,245.13	1,005,868.62	395,514.21
801016	Building Finance Authority	143,402.65	803,750.64	784,459.90	124,111.91

Fund Number		Balance 9/30/79	Disbursements	Receipts	Balance 9/30/80
701017	Building Authority Operating Fund	137,639.36	881,939.42	852,417.60	108,117.54
801020	Finance Service Div.—Rental	—0—	161,458.93	164,784.67	3,325.74
801021	Air Transportation Division	—0—	320,070.01	531,620.37	211,550.36
801022	Printing & Publications	—0—	—0—	387,964.61	387,964.61
	INSURANCE DEPARTMENT:				
303802	Insurance Examination	78,466.26	768,199.64	693,285.68	3,552.30
303899	State Fire Marshal	25,126.71	111,403.11	86,700.30	423.90
	State Insurance Fund:				
805801	Administration	88,120.40	541,532.31	455,231.98	1,820.07
805802	Operations	192,193.07	145,811,787.72	145,668,497.42	48,902.77
805901	Printing and Publications—Operations	658,820.43	3,002,915.72	2,642,300.61	298,205.32
GRAND TOTAL CONDENSED STATEMENT SHOWING DISBURSEMENTS AND RECEIPTS		$ 454,160,436.10	$7,772,800,077.23	$7,773,611,897.99	$ 454,972,256.86

STATE TREASURER

RECEIPTS

CONDENSED STATEMENT OF "RECEIPTS"
GENERAL FUND

Fund Number		
1-001	Corporation Taxes—Franchise	$ 31,570,943.37
1-002	Corporation Taxes—Domestic Charter Fees	89,142.50
1-003	Corporation Taxes—Foreign Corporation Entrance Fees	188,600.70
1-004	Corporation Taxes—Permit Fees	1,050,042.40
1-006	Agents Occupational License	3,690.00
1-007	Corporation Filing Fees	119,180.10
1-008	Limited Partnerships	6,300.00
1-010	Trial Tax	3,523.43
1-020	Non-Tax Revenue—Auto Title Act	1,433,875.50
1-021	Deed Tax	1,170,762.62
1-022	Mineral Documentary Tax	82,718.16
1-023	Mortgage Tax	4,288,858.31
1-024	Registration of Securities	512,451.04
1-025	Securities Commission—Recording Fees	539,314.43
1-030	Ad Valorem Tax—2.5 Mills	16,588,319.37
1-031	Refunds—Prior Years	14.95
1-032	Examiners, Assessors and Collectors	17,792.69
1-033	Insolvents—2.5 Mill	10,962.19
1-034	Land Redemption—2.5 Mill	60,159.55
1-035	Litigations—2.5 Mill	15,515.90
1-036	Sale of Tax Land—2.5 Mill	1,768.88
1-037	Advertising Land Redemption	38,954.11
1-038	Advertising Sale of Tax Land	982.75
1-040	ABC Board Beer Tax—1 Cent	9,690,525.11
1-046	Insurance Premiums	52,182,634 16
1-047	ABC Board Liquor and Wines	6,970,623.27
1-050	Telephone and Telegraph License	5,443.43
1-053	Public Utilities—Water and Gas	892,634.66
1-054	Public Utilities—Electric	3,848,377.72
1-072	Financial Institutions Excise Tax	2,600,000.75
1-085	Department of Public Safety—Lubricating Oil Tax	682,279.83
1-086	Other Motor Fuels	980.00
1-089	Cigarette Tax	8,494,487.95
1-090	Cigarette Rolling Paper Tax	61,408.87
1-091	Cigarette Tax 1980—4 Cents	3,930,021.62
1-104	Oil and Gas Leases—Production	17,064,917.34
1-110	Estate Tax	5,442,333.37
1-113	Playing Cards & Punch Board Tax	97,209.48
1-118	Freight Line Equipment Companies	931,416.15
1-120	Federal Housing Authority Payments	6,255.16
1-147	Dental Board of Examiners	1,400.00
1-155	Department of Insurance	855,313.50
1-158	Industrial Relations—Mine Foremen	1,104.00
1-167	Real Estate Brokers and Agents	2,817.50
1-174	Other Licenses for Professionals	510.00
1-200	Privilege License	2,242,789.57
1-292	Oil Companies License—Wholesale	2,515,704.51
1-351	Alabama Consumer Credit Permits	115,524.35
1-352	Oil and Gas Permit Fees	57,500.00
1-354	Alabama Consumer Credit—Finance Company Permits	119,240.00
1-355	Revenue Department	57,626.65
1-361	Bureau of Rates	300.00
1-363	Fees General—Surface Mining	50,500.00
1-368	Privilege License Fund	65,182.23
1-391	Department of Public Safety—Drivers License	6,543,128.45

Fund Number		
1-393	Hunting Issuance	4,087.50
1-470	Department of Public Safety—Drivers License Transcript	47,451.20
1-471	Bid or Proposal Fees	40.00
1-472	Department of Public Safety—License Reinstatement	455,683.52
1-473	Licensing Registration Lists	59,819.30
1-474	Uniform Commercial Code	255,975.10
1-476	Certified Driver Reports	1,162,872.00
1-477	Fees—Sale of Bills, Legislature	199,385.60
1-490	Docketing and Copying Fees	52,648.81
1-500	Savings and Loan Association	159,488.94
1-505	Bureau of Loans—License Fees	4,200.00
1-525	Judicial Court Costs	6,943,400.21
1-526	County Courts—Judicial Sales	5,212.63
1-530	Department of Labor—Filing or Recording	616.00
1-535	Professional or Occupational Examination	3,485.00
1-537	Not Otherwise Classified	771,587.60
1-540	Judicial Article Fines	7,686,602.98
1-550	Fines and Forfeits	12,036.38
1-598	Attorney General—Legal Violations	7,096.30
1-602	Attorney General—Not Otherwise Classified	1,500.00
1-603	Arrest Fees	545.00
1-623	Interest on State Deposits	38,218,092.14
1-624	Miscellaneous Short-Term Investments	6,034,757.25
1-648	Lease of Oil and Gas Rights	614,361.37
1-683	Not Otherwise Classified	7,055.06
1-684	Prior Year Refunds	661,832.46
1-685	Employer Costs from Federally Funded Programs	100.67
1-688	Other State Agencies	27,150.96
1-689	Employer FICA Costs from Federal Funds	3,028.71
1-696	Sale of Publications	21,828.19
1-699	Sale of State Property	23,723.70
1-703	Not Otherwise Classified (Sales)	13,477.18
1-730	General Fund—Conscience Money	76.50
1-733	Tennessee Valley Authority	19,693,486.60
1-736	Not Otherwise Classified	238.53
1-775	Division of General Services	7,185.43
1-790	Reversions	2,322,993.17
1-800	Miscellaneous Transfers	20,208,395.16
1-810	CETA Manpower Development	16,317.78
1-840	Revenue Sharing—Economic Development and Regulation	2,794,000.00
1-847	Alabama Court of Criminal Appeals	3,196,000.00
1-855	Protection of Persons and Property (Federal Reimbursements)	231,987.47
1-867	Prosecution Services	250,568.75
1-900	Abandoned Property Act—General Fund	1,205,559.70
1-903	Previous Year Unpaid Warrants	444,566.61
1-950	ABC Store Profits	12,488,029.08
1-951	Property Tax Relief	3,381,038.90
	TOTAL	$313,023,648.02

CONDENSED STATEMENT OF RECEIPTS

SPECIAL EDUCATION TRUST FUND

Fund Number		
2-040	Beer Tax	$ 14,477,213.01
2-045	Hydroelectric Companies	675,251.40
2-046	Insurance Company Premiums Tax	13,016,547.29
2-048	Railroads	73,196.49
2-051	Telephone Companies	5,862,658.12
2-052	Utilities Tax	104,932,814.63
2-070	Income Tax	482.937,194.26
2-080	Sales Tax	461,307,236.40
2-081	Use Tax	60,239,377.47
2-084	Lodgings Tax	4,074,673.65
2-087	Leasing or Renting Tangible Personal Property	14,136,772.87
2-088	Tobacco Stamp & Use Tax	1,470,063.55
2-089	Tobacco Tax	21,236,219.64
2-350	Store License	284,424.67
2-684	Prior Year Refunds	1,225,782.66
2-685	Employer Cost from Federal Funds Tr.	16,387,517.29
2-699	Miscellaneous Receipts	225.50
2-790	Reversions	2,914,280.05
2-800	Transfers	321,400.00
2-831	Alabama Student Assistance	76,882.00
2-843	State Department of Health	11,000.00
	TOTAL	$1,205,660,730.95

SUMMARY OF RECEIPTS FROM COUNTY OFFICIALS

Fiscal Year Ending September 30, 1980

Counties	
Autauga	$ 834,025.56
Baldwin	2,940,717.67
Barbour	586,635.30
Bibb	912,031.62
Blount	942,601.27
Bullock	285,761.22
Butler	581,823.42
Calhoun	2,859,503.52
Chambers	1,624,512.97
Cherokee	511,447.27
Chilton	834,664.11
Choctaw	813,900.86
Clarke	907,742.50
Clay	366,456.45
Cleburne	376,576.79
Coffee	1,017,616.94
Colbert	1,763,717.86
Conecuh	853,512.36
Coosa	451,530.34
Covington	1,347,316.90
Crenshaw	373,694.57
Cullman	1,807,303.08
Dale	969,681.61
Dallas	1,519,180.21
DeKalb	1,283,118.67
Elmore	1,113,311.83
Escambia	1,218,215.04
Etowah	2,888,102.42
Fayette	591,601.69
Franklin	815,249.61
Geneva	620,020.46
Greene	288,693.25
Hale	390,646.69
Henry	417,733.56
Houston	3,779,122.30
Jackson	1,448,807.45
Jefferson	20,874,332.02
Lamar	475,585.45
Lauderdale	2,154,726.39
Lawrence	667,045.92
Lee	2,037,166.25
Limestone	1,244,465.31
Lowndes	367,927.60
Macon	511,262.12
Madison	4,927,407.27
Marengo	727,471.32
Marion	910,499.52
Marshall	1,831,688.76
Mobile	10,864,914.18
Monroe	741,112.89
Montgomery	6,073,693.03
Morgan	2,927,101.78
Perry	343,297.73
Pickens	523,843.54
Pike	1,021,541.79
Randolph	513,865.82
Russell	1,182,497.67

Shelby	2,772,849.31
St. Clair	1,367,041.47
Sumter	590,701.56
Talladega	1,896,239.48
Tallapoosa	1,075,840.64
Tuscaloosa	3,925,696.07
Walker	2,159,389.81
Washington	1,136,193.77
Wilcox	517,375.04
Winston	679,681.90
Federal Housing	14,547.40
TOTAL	$117,393,580.18

STATE TREASURER

DISBURSEMENTS

CONDENSED STATEMENT OF DISBURSEMENTS

GENERAL FUND

Fund Number		
100000	Previous Year Refunds	$ 1,991.02
100103	Agricultural & Ind. Exh. Comm.	32,400.00
100601	Unified Judicial System	28,279,239.47
100604	Judicial Inquiry Comm.	55,555.60
101001	Finance Director	197,490.53
101002	Budget	261,999.81
101003	Control and Accounts Division	1,182,125.13
101005	Space Management	13,286.92
101007	Purchases and Stores	446,690.45
101008	Service Division	2,548,746.77
101019	Finance Dept., Personnel Section	53,666.86
101009	Legal Division	95,870.97
101101	Health	8,074,672.86
101301	Industrial Relations	625,765.69
101501	Military Department	882,701.83
101502	Quarterly Allowance	709,412.76
101503	Active Military Serv. Comp.	900,123.88
101701	Public Safety	27,054,878.42
101927	Board of Equalization	68,915.17
102201	Legislature	3,485,801.80
102202	Forest Study Comm.	4,438.54
102301	Archives and History	481,822.12
102302	Academy of Honor	2,700.92
102601	Examiners of Public Accounts	3,079,914.47
102701	Attorney General	2,057,225.98
102704	Consumer Utility Rate HE	115,478.69
102801	Auditor	470,641.22
102901	Building Commission	490,544.91
103001	Civil Air Patrol	30,580.05
103101	Civil Defense	469,709.13
103201	Consumer Protection	230,825.57
103301	Court of Civil Appeals	439,204.77
103401	Court of Criminal Appeals	658,740.74
103501	Geological Survey	954,042.60
103502	Oil and Gas Board	776,413.69
103601	Governor	914,333.89
103605	National Governor's Conference	30,075.00
103606	Governor's Emergency Fund	10,718.55
103607	Governor's Office Cont. Serv.	146,051.31
103609	Governor's Office—Executive Mansion	215,504.21
103610	Governor's Proclamation	81,000.89
103801	Insurance Department	831,157.92
103901	Labor Department Operation	167,117.09
103903	Prevailing Wage Commission	64.45
104001	Legislative Fiscal Office	268,448.36
104003	Legislative Fiscal Office—Equip. Pur.	26.43
104101	Legislative Reference Ser.	437,935.45
104102	Legislative Council	53,262.25
104301	Pardon and Paroles Operation	2,592,807.94
104601	Secretary of State—Operation	422,843.05
104602	Distribution of Public Documents	40,805.71
104604	Secretary of State	204,826.14
104701	Supreme Court	1,378,903.82
104702	Supreme Court Library	178,819.00
104801	Toxicology & Criminal Invest. Operation	1,854,110.77

Fund Number		
104901	Treasurer	780,748.80
104902	Previous Yrs. Unpaid Warrants	178,411.54
105001	Veterans Affairs	1,754,006.83
105101	Armed Forces Day Comm.	1,215.00
105102	Bear Creek Development Authority	28,350.00
105103	Big Nance Creek Water Man. Dist.	2,025.00
105104	Choccolocco Creek Watershed Association	3,240.00
105105	S. E. Choctawhatchee Watershed Association	2,025.00
105106	Coosa-Alabama River Improvement Association	11,250.00
105108	Helen Keller Property Board	4,500.00
105109	Historic Chattahoochee Comm.	71,100.00
105110	Ketchepedrakee Watershed Cons. Dist.	2,025.00
105111	Pea River Watershed Conserv. Dist.	2,025.00
105112	Montgomery Riverboat Association	20,250.00
105113	Southern Interstate Nuclear Board	9,950.00
105114	Steer Show Association	8,100.00
105115	Tallapoosa Hiland Lakes Association	8,100.00
105116	Tallassehatchie Watershed Conserv.	2,025.00
105117	Tannehill Furnace & Foundry Comm.	200,000.00
105118	Tennessee River Valley Association	12,600.00
105119	Tennessee-Tombigbee Waterway Dev. Authority	135,000.00
105120	Terrapin Creek Watershed Conserv. Dist.	2,025.00
105121	Tri-River Development Association	24,300.00
105122	Commission on Uniform State Laws	5,204.98
105123	Veterans Day Committee	1,800.00
105124	National Veterans Day Committee	6,300.00
105125	Women's Commission	10,800.00
105126	Women's Hall of Fame	4,590.00
105127	Council of State Governments	42,100.00
105128	Interstate Mining Commission	8,018.00
105129	Southern Growth Policies Board	22,000.00
105130	Elk River Development Association	6,750.00
105131	Richmond Pearson Hobson Mem. Board	7,450.00
105132	La Grange Historical Commission	2,244.20
105133	Birmingham Festival of Arts	22,500.00
105134	Alonzo Stagg Bowl	4,050.00
105136	Azalea Trail Festival	2,250.00
105137	Deep-Sea Fishing Rodeo	1,350.00
105138	Gulf Shores Tourist Association	12,150.00
105139	Guntersville Boat Races	7,695.00
105140	Blue & Gray Football Game	8,100.00
105141	Chilton County Peach Festival	6,750.00
105142	Mountain Lake Association	20,700.00
105143	National Peanut Festival Association	10,800.00
105144	Pimiento Festival	900.00
105145	Lake Eufaula Festival	8,100.00
105146	Mobile Carnival Association	4,050.00
105147	Mobile Junior Miss Pageant	20,250.00
105148	Southern Championship Horse Show	4,500.00
105149	Spirit of America Festival, Inc.	4,050.00
105150	Anniston Shakespeare Festival	6,750.00
105151	YMCA Youth Legislature	4,500.00
105152	Foreign Trade Comm.	48,488.73
105153	Patricia Rutherford Relief	100,000.00
105155	Pea River Historical & Genealogy Society	4,500.00
105156	Travel Council	36,000.00
105157	National Conference of State Legislatures	30,530.00
105158	Gorgas Memorial Board	8,100.00

Fund Number		
105159	Tennessee Valley Publicity & Impr. Assn.	36,000.00
105167	Vestavia Hills Dogwood Festival	900.00
105160	Appalachian Regional Development	177,500.00
105168	Pike County Museum Association	4,500.00
105161	Employees Retirement—State's Share	8,173,029.65
105163	Social Security—State's Share	3,800,081.40
105169	Hank Williams Memorial Association	4,500.00
105162	Judicial Retirement—State's Share	6,333,000.00
105170	Geneva County Tomato Festival	4,500.00
105171	Federation of Southern Cooperatives	9,000.00
105164	Health Insurance—State's Share	1,906,199.11
105166	Brierfield State Park	20,000.00
105172	Alabama Forest Festival	4,500.00
105173	George Lindsey Celebrity Benefit, Inc.	9,000.00
105174	Coosa River Action Council	9,000.00
105175	Cahaba River Study Commission	7,500.00
105176	Dyne Creek Watershed Conserv. Dist.	2,025.00
105178	Birmingham Chamber Music Society	2,250.00
105302	Board of Adjustment Awards—Depend.	123,333.33
105303	Matching Fed. Funds Not Otherwise Provided For	51,000.00
105305	Advertising Lands for Tax Sale	72,582.38
105306	Automatic Appeal Expense	81.00
105307	Civil Court Costs, Ad Val. Assessment Appeals	17.45
105308	Court Costs—Act No. 558, 1957	14,674.47
105309	Election Expenses	1,035,745.35
105310	Mailing Tax Notices	99.40
105311	Printing of St. & Cty. Privilege Lic.	764.87
105312	Interpreter's Account	1,473.30
105313	Registration of Voters	594,267.68
105314	Arrest of Absconding Felons	32,000.00
105315	Removal of Prisoners	147,823.13
105316	Public Defenders	33,763.89
105317	Governor's Retirement	37,176.92
105318	Governor's Widow Retirement	14,400.00
105319	Feeding of Prisoners	2,780,086.12
105320	Court Costs Not Otherwise Provided For	791,410.02
105321	Law Enforcement Legal Defense	2,800.00
105322	Departmental Emergency	22,900.00
105601	Dist. Atty., Dep. Dist. Atty., 1st Judicial Circuit	33,380.58
105602	Dist. Atty., Dep. Dist. Atty., 2nd Judicial Circuit	25,629.03
105603	Dist. Atty., Dep. Dist. Atty., 3rd Judicial Circuit	50,290.20
105604	Dist. Atty., Dep. Dist. Atty., 4th Judicial Circuit	174,891.24
105605	Dist. Atty., Dep. Dist. Atty., 5th Judicial Circuit	106,443.88
105606	Dist. Atty., Dep. Dist. Atty., 6th Judicial Circuit	46,665.28
105607	Dist. Atty., Dep. Dist. Atty., 7th Judicial Circuit	73,486.80
105608	Dist. Atty., Dep. Dist. Atty., 8th Judicial Circuit	34,003.22
105609	Dist. Atty., Dep. Dist. Atty., 9th Judicial Circuit	56,468.75
105610	Dist. Atty., Dep. Dist. Atty., 10th Judicial Circuit	154,830.72
105611	Dist. Atty., Dep. Dist. Atty., 11th Judicial Circuit	51,495.05

Fund Number		
105612	Dist. Atty., Dep. Dist. Atty., 12th Judicial Circuit	70,185.91
105613	Dist. Atty., Dep. Dist. Atty., 13th Judicial Circuit	102,221.02
105614	Dist. Atty., Dep. Dist. Atty., 14th Judicial Circuit	45,283.58
105615	Dist. Atty., Dep. Dist. Atty., 15th Judicial Circuit	186,546.52
105616	Dist. Atty., Dep. Dist. Atty., 16th Judicial Circuit	57,958.06
105617	Dist. Atty., Dep. Dist. Atty., 17th Judicial Circuit	32,558.81
105618	Dist. Atty., Dep. Dist. Atty., 18th Judicial Circuit	81,911.55
105619	Dist. Atty., Dep. Dist. Atty., 19th Judicial Circuit	55,026.08
105620	Dist. Atty., Dep. Dist. Atty., 20th Judicial Circuit	70,721.34
105621	Dist. Atty., Dep. Dist. Atty., 21st Judicial Circuit	40,968.49
105622	Dist. Atty., Dep. Dist. Atty., 22nd Judicial Circuit	47,420.94
105623	Dist. Atty., Dep. Dist. Atty., 23rd Judicial Circuit	67,995.02
105624	Dist. Atty., Dep. Dist. Atty., 24th Judicial Circuit	39,078.56
105625	Dist. Atty., Dep. Dist. Atty., 25th Judicial Circuit	28,172.82
105626	Dist. Atty., Dep. Dist. Atty., 26th Judicial Circuit	126,969.04
105627	Dist. Atty., Dep. Dist. Atty., 27th Judicial Circuit	69,642.17
105628	Dist. Atty., Dep. Dist. Atty., 28th Judicial Circuit	42,105.28
105629	Dist. Atty., Dep. Dist. Atty., 29th Judicial Circuit	53,748.93
105630	Dist. Atty., Dep. Dist. Atty., 30th Judicial Circuit	35,631.36
105631	Dist. Atty., Dep. Dist. Atty., 31st Judicial Circuit	38,360.99
105632	Dist. Atty., Dep. Dist. Atty., 32nd Judicial Circuit	25,339.40
105633	Dist. Atty., Dep. Dist. Atty., 33rd Judicial Circuit	30,217.56
105634	Dist. Atty., Dep. Dist. Atty., 34th Judicial Circuit	22,581.60
105635	Dist. Atty., Dep. Dist. Atty., 35th Judicial Circuit	34,874.65
105636	Dist. Atty., Dep. Dist. Atty., 36th Judicial Circuit	22,464.35
105637	Dist. Atty., Dep. Dist. Atty., 37th Judicial Circuit	32,905.21
105638	Dist. Atty., Dep. Dist. Atty., 38th Judicial Circuit	36,273.00
105339	Dist. Atty., Dep. Dist. Atty., Salaries	1,279,199 22
105640	Dist. Atty., Salaries and Expense Sup.	462,057.18
105641	Dist. Atty., Dep. D.A., Bessemer Div. 10th Jud. Cir.	31,775.92
105642	Dist. Atty., Asst. D.A., Bessemer Div. 10th Jud. Cir.	4,126.76
105643	District Attorney Travel Expense	55,063.46

Fund Number		
105644	District Atty., Telephone, Stamps & Office Supplies	85,969.22
105645	District Attorney, 39th Judicial Circuit	10,755.23
131001	State Employee Insurance Board	64,999.40
131201	Ethics Commission—Operations	163,043.65
132099	Fort Morgan Historical Commission	83,422.32
133601	Securities Commission	377,400.12
133701	Social Security Agency	208,524.99
133801	Soil and Water Conservation Commission	435,828.94
133901	Sports Hall of Fame Board	12,125.00
134101	Agriculture Center Board—Fairs	87,543.70
	Transfers:	
1-233202	Film Commission	2,500.00
1-300196	Agriculture & Industries—Egg Inspection	84,244.00
1-300197	Meat & Poultry Inspection	774,973.00
1-300199	Agriculture and Industries	3,790,783.00
1-300398	State Banking Department—Assessments	66,666.64
1-300399	State Banking Dept.—Bureau of Loans	243,000.00
1-300499	Department of Conservation Parks Fund	3,750,000.00
1-300599	Board of Corrections	24,800,000.00
1-300701	Office of State Planning/ & Federal Programs	1,256,600.00
1-300799	Alabama Development Office	2,051,154.00
1-300998	Forestry Commission	180,000.00
1-300999	Alabama Forestry Commission—Operations	4,100,000.00
1-301004	Finance—Data Systems Man.	337,771.00
1-301107	County Health	4,899,699.00
1-301201	Highway Department—Operation	75,000.00
1-301499	LEPA—Operation	550,000.00
1-301599	Armory Commission	2,462,500.00
1-301699	Pensions & Security—Operations	9,000,000.00
1-301998	Revenue—Auto Title and Antitheft	946,141.00
1-301999	Ad Valorem Equalization	250,000.00
1-302599	Criminal Justice Information Center	2,000,000.00
1-303799	Highway and Traffic Safety	88,000.00
1-304401	Personnel Department	130,000.00
1-305323	Fair Trial Tax Transfer	200,000.00
1-306001	Commission on Aging	119,331.00
1-306101	Special Mental Health Fund	28,220,834.00
1-306201	Medicaid	93,900,000.00
1-331301	Farmers Mkt. Authority Cap. Out—Revenue	936,000.00
1-331399	Farmers Market Authority	64,000.00
1-332098	Alabama Historical Commission—Operations	271,000.00
1-333299	Bureau of Publicity and Information	500,000.00
1-333699	Securities Commission—Security Strike Fund	2,154.67
1-334199	Agriculture Center Board—Operations	54,000.00
1-334198	Agriculture Ctr. Board—Livestock Coliseum	256,000.00
1-334201	Alabama Coastal Area Board	50,000.00
1-405408	Inland Waterways Board	1,932,146.80
1-405414	Tennessee-Tombigbee Waterways Board	862,660.00
1-405423	Transfer to Bond Comm. Sinking Fund	1,153,317.50
1-405424	Alabama Port Authority Dock Facility	3,444,655.38
1-405436	Coosa Waterway Debt Ser.	651,197.50
1-405440	Old Bond Redemption Account	1,255.00
1-500408	Parks—Capital Outlay	250,000.00
1-801010	Data Center Revolving	400,000.00
1-801013	Finance—Telephone Network	532,000.00
	TOTAL	$326,386,064.11

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATIONAL TRUST FUND

Fund Number	Fund Name	
200000	Previous Year Refunds	$ 5,442.01
	DEPARTMENT OF EDUCATION	
200000	Special Education Trust Fund	1,890,691.23
200801	Operations	15,514,042.05
200802	Minimum Program	551,943,305.05
200803	Jr. College School System	38,592,367.22
200804	Post Secondary Vocational Ed. System	31,631,477.29
200805	State Tenure Commission	8,404.16
200806	Ala. Industrial Dev. Training Inst.	1,333,000.00
200807	School of Fine Arts	13,573,525.55
200825	Athens State College	1,461,231.50
200826	Unemployment Compensation	415,598.66
200828	Emergency Medical Services	1,405,262.97
200829	Vocational Education	50,621,475.41
200830	Minimum Program—Handicap. Vocational Education	1,650,996.30
200832	Governor's Education Program	6,983,512.57
200833	Skill Enhancement Training	185,391.64
200827	Library Improvement Act	331,578.70
202101	Youth Services	6,873,814.63
	PUBLIC LIBRARY SERVICES	
204501	Operations	2,647,450.87
205002	Veterans Education Benefits	1,481,352.22
205202	Birmingham Training Center—Brain-Injured Children	26,555.00
205203	American Legion Auxiliary Scholarships	9,001.89
205204	Sylacauga Nurses Training School	43,500.00
205206	Medical Scholarships Board	711,000.00
205207	Marine Environmental Sciences Consortium	499,656.83
205208	Board of Dental Scholarship Awards	228,000.00
205210	University of Montevallo—Endowment Interest	41,250.00
205211	Auburn University—Endowment Interest	20,280.00
205212	University of Alabama—Endowment Interest	55,916.66
205213	Grove Hill—Endowment Interest	600.00
205214	East Alabama Regional Child Development Program	41,224.23
	SPECIAL APPROPRIATIONS	
205231	George C. Wallace Community College at Dothan	120,898.63
205232	Gadsden State Jr. College, Paramedic Training	89,731.98
205233	Marion Institute	314,336.60
205234	Lyman Ward Military Academy	120,898.63
205235	Walker County Junior College	386,875.91
205236	Talladega College	290,156.70
205237	Tuskegee Institute	1,403,173.77
205246	Opportunities Industrialization Centers	170,182.74
205247	Teachers Retirement System—State's Part	148,800,900.00
205248	Teachers Special Pension	8,961,024.00
205249	Social Security—Matching Funds	72,604,087.53
205250	Health Insurance—State's Share	421,088.31

Fund Number	Fund Name	
205254	State Employees Retirement—A.S.E.T.F. Contribution	221,509.21
205257	School of Fine Arts	769,418.29
205258	Alabama Arts Hall of Fame	5,000.00
205260	East Alabama Sickle Cell	27,900.00
205261	Partlow School—Swimming	162,466 00
205263	Environmental Quality Assoc.	155,516.66
205265	G. C. Wallace Comm. College—D	193,437.80
205266	G. C. Wallace Comm. College—S	8,356.98
205267	G. C. Wallace Comm. College—C	23,281.24
205268	S. D Biship State Jr. College	21,155.46
205269	Lawson State Community College	158,648.00
205270	Nursing School—Wallace CC-C	111,083.33
230101	Educational Television Commission	2,134,129.52
230201	Alabama Law Institute	198,523.30
231901	Commission on Higher Education	566,203.85
231902	Post-Secondary 1202 Commission	86,842.97
231904	ACHE—Private Tuition Grants	66,745.72
231905	Southern Regional Education Board	205,065.00
232101	Education Study Commission	92,492.55
232901	Physical Fitness Commission	88,629.57
232202	Film Commission	115,210.79
233902	Sports Hall of Fame Board	28,740.00
	UNIVERSITY OF ALABAMA—Tuscaloosa	
250101	Public Service and Research	30,876,052.92
250102	Gadsden Co-op Program	186,850.11
250103	Vocational Teacher Training	328,899.19
250104	Center for Disturbed Children	456,960.21
250106	Nursing Scholarships	17,409.40
250108	Family Practice Center	717,311.04
250109	Museum of Natural History	145,078.35
250110	College of Community Health Sci.	2,084,282.66
250112	Auxiliary Ent.	1,789,299.66
250113	School of Mines	1,024,253.15
250116	University of Alabama—Paramedic Trainin	120,898.63
250118	Rural Infant Development	120,897.63
250119	High Risk Nursery	88,866.67
250120	Safe State Program	142,621.23
	UNIVERSITY OF ALABAMA—Birmingham	
250201	School of Medicine	15,667,496.61
250202	Family Residency Program	1,704,186.02
250203	University Colleges	13,315,849.83
250204	University Hospital and Clinics	5,713,185.42
250205	School of Optometry	1,955,171.56
250206	School of Allied Health Resources	1,778,149.29
250207	Regional Technical Institute	1,641,555.33
250208	Joint Health Sciences Program	2,313,987.60
250209	Pediatrics Department	307,566.10
250210	Center for Labor Education and Research	260,340.04
250211	Student Nurses Loans	11,606.27
250213	Urban Research & Public Service	164,625.75
250214	School of Dentistry	6,710,357.28
250215	School of Nursing Scholarships	85,500.71
250216	System Medical Education Program	486,979.16
250217	School of Nursing	2,462,559.90
250218	Health Related Research	2,794,842.00
250220	Emergency Medical Training	159,586.19
250221	Lab Medical Genetics	177,732.00
250222	Hypertension Research	386,875.10
250223	Arthritis Research	386,875.10

Fund Number	Fund Name	
	UNIVERSITY OF ALABAMA—Huntsville	
250301	Operation and Maintenance	5,649,405.44
250302	School of Nursing Scholarships	17,409.40
250303	School of Primary Medical Care	2,555,807.81
250304	Center for Environmental Studies	260,358.40
250305	Ambulatory Care Center	625,193.79
250306	School of Nursing	766,039.94
250307	Paramedic Training	120,898.62
250308	Alabama Solar Energy Center	247,096.39
250401	Alabama A & M—Operation and Maintenance	7,888,177.90
250402	Vocational Teacher Training	241,797.25
250501	Alabama State University—Operation and Maintenance	7,198,326.03
	AUBURN UNIVERSITY	
250601	Operation and Maintenance	34,068,388.02
250602	School of Nursing	483,595.00
250603	Educational Television	340,516.30
250604	Center for Vocational & Adult Teacher Educ.	473,594.00
250605	Clinical Psychology	106,390.29
250606	Agricultural Experiment Station	7,018,712.49
250608	Engineering Experimental Station	785,834.73
250609	Cooperative Extension Service	7,700,911.28
250610	Cooperative Extension Service Ret.	1,017,918.92
250611	Public Service, Research and Extension	335,461.28
250612	Energy Research	241,797.75
	AUBURN UNIVERSITY—Montgomery	
250701	Operation and Maintenance	5,141,626.74
250702	Community Health Science Inst.	123,576.29
250703	Public Service, Research and Extension	145,078.35
250704	School of Nursing	243,047.25
	JACKSONVILLE STATE UNIVERSITY	
250801	Operation and Maintenance	10,115,919.06
250802	Gadsden Program	468,720.92
250804	Cerebral Palsy Development Center	97,219.06
250803	Nursing Scholarships	17,409.40
250805	Vocational Teacher Training	97,219.06
	LIVINGSTON UNIVERSITY	
250901	Operation and Maintenance	3,125,071.76
250902	Nursing Scholarships	17,409.40
	UNIVERSITY OF MONTEVALLO	
251001	Operation and Maintenance	4,870,716.83
251002	School for Asphasic Children	192,919.46
251005	Vocational Teacher Training	48,359.45
251003	Highway Safety Program	121,589.28
251004	Communications Center	17,581.21
	UNIVERSITY OF NORTH ALABAMA	
251101	Operation and Maintenance	6,820,653.00
251103	Nursing School Scholarships	17,409.40
	UNIVERSITY OF SOUTH ALABAMA	
251201	Operation and Maintenance	9,662,052.87
251202	Statewide Medical Education	181,661.09
251203	Ambulatory Care	96,045.29
251204	Family Practice Residence Program	558,063.22
251205	College of Medicine	8,029,627.76
251206	University Medical Center	1,622,389.43
251207	Division of Allied Health	567,190.80

Fund Number	Fund Name	
251208	School of Nursing	453,480.19
251209	Nursing Scholarships	17,409.40
251210	Human & Clinical Nutrition	24,179.90
251211	Paramedic Training	120,898.97
251212	Infant and Maternal Care	76,501.97
251214	Medical Genetics Program	176,453.76
251215	Research & Public Service	89,678.67
251216	Reproductive Health Science	48,359.79
251217	Basic Medical Sciences	193,438.14
	TROY STATE UNIVERSITY	
251301	Operation and Maintenance	6,361,716.89
251303	Ft. Rucker and Dothan	848,099.43
251304	Montgomery	216,756.67
251306	Operation & Maintenance—Bay Minette	48,537.45
251305	Nursing Scholarships	34,818.90
251307	BS Nursing Program—Montgomery	242,700.25
	DEAF AND BLIND INSTITUTE	
251401	Operation and Maintenance	4,155,013.12
251402	Dept. of Adult Deaf and Blind	1,942,234.[illegible]1
251403	Alabama Institute for Deaf & Blind—Cap.	494,867.70
	TRANSFERS:	
2-300001	To ASETF Surplus Account	11,447,537.00
2-300817	To Adult Basic & Community Education	1,028,699.02
2-300824	To Interest on Public School Endowment	532,864.00
2-301107	To Health Department	469,297.00
2-301113	To Maternal And Child Health	234,648.50
2-301918	To Revenue Department, Administrative	2,180,983.00
2-330499	To Council of Arts and Humanities	492,761.85
2-331499	To Alabama Firefighters Personnel Standards	126,710.19
2-331904	To ACHE—Private Tuition Grants	2,933,000.00
2-331902	To Commission on Higher Education	1,105,009.00
2-332098	To Historical Commission	126,710.19
2-332501	To Board of Nursing	57,000.00
2-333599	To Peace Officers Standard and Training Program	275,477.34
2-40502	To Principal & Interest—U. of Ala. Research Institute	211,256.00
2-405416	To Debt Service: Trade School and Jr. College	1,705,000.00
2-102201	To House & Senate—Legislature	1,173,242.50
2-102302	To Academy of Honor—Archives & History	938.59
2-102601	To Examiners of Public Accounts—Operation	938,594.00
2-105001	To Veterans Affairs Dept.—Operations	315,000.00
	TOTAL	$1,237,387,390.29

STATEMENT SHOWING THE BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

SEPTEMBER 30, 1980

BONDED DEBT

UNIVERSITY OF ALABAMA MEDICAL CENTER BONDS

(MENTAL HEALTH HOSPITAL)

(1962)

DATED FEBRUARY 1, 1962

University of Alabama Medical Center Bonds limited to the aggregate amount of $3,000,000.00, issued pursuant to Constitutional Amendment No. CXLI proposed by Act No. 310 adopted at the 1959 Regular Session of the Legislature, and Act No. 377 adopted at the 1959 Regular Session, and a resolution duly adopted by the Bond Commission provided for in Act No. 377. Said Bonds constitute a general obligation of the State and are secured by a pledge of so much as may be necessary from taxes required by law to be paid into Alabama Special Mental Health Fund. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principle office of either Birmingham Trust National Bank, Birmingham, Alabama, or the First National City Bank, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2601-2795, due February 1, 1981	$ 195,000.00	
2796-3000, due February 1, 1982	205,000.00	
Total at 3%	$ 400,000.00	$ 9,075.00
Aggregate University of Alabama Medical Center Bonds outstanding and total interest for ensuing year	$ 400,000.00	$ 9,075.00

BONDED DEBT

UNIVERSITY OF ALABAMA RESEARCH INSTITUTE BONDS

DATED FEBRUARY 1, 1962

University of Alabama Research Institute Bonds issued pursuant to Constitutional Amendment No. CLVII, proposed by Act No. 495 of the 1961 Regular Session of the Legislature, ratified by the qualified electors on December 5, 1961 in the total amount of $3,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Birmingham, Alabama, or of the First National City Bank, New York, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2581-2785, due February 1, 1981	$ 205,000.00	
2786-3000, due February 1, 1982	215,000.00	
Total at 3%	$ 420,000.00	$ 9,525.00
Aggregate University of Alabama Research Institute Bonds outstanding and total interest for ensuing year	$ 420,000.00	$ 9,525.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "A"

DATED APRIL 1, 1958

Inland Waterways Improvement Bonds in the aggregate amount of $10,000,000.00 were authorized by Constitutional Amendment No. CXVI which was proposed by Act No. 151 of the 1957 Legislature, Series "A," being a part thereof, authorized by enabling Act No. 311 of the 1957 Legislature limited to the aggregate amount of $3,000,000.00. Interest payable semi-annually on April 1 and October 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The First National Bank of Mobile, in Mobile, Alabama, or of Chemical Corn Exchange Bank, in New York City.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1881-2025, due April 1, 1981	$ 145,000.00	
2026-2175, due April 1, 1982	150,000.00	
2176-2330, due April 1, 1983	155,000.00	
2331-2490, due April 1, 1984	160,000.00	
2491-2655, due April 1, 1985	165,000.00	
2656-2825, due April 1, 1986	170,000.00	
2826-3000, due April 1, 1987	175,000.00	
Total at 3⅜%	$1,120,000.00	$35,352.40
Aggregate, Inland Waterways, Series "A" Bonds, outstanding and total interest for ensuing year	$1,120,000.00	$35,352.40

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "C"

DATED FEBRUARY 1, 1962

Inland Waterways Improvement Bonds, Series "C," authorized by enabling Act No. 716 of the 1961 Legislature, Regular Session, limited to the aggregate amount of $1,500,000.00. These bonds being a part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVI. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Merchants National Bank, Mobile, Alabama, or of the First National City Bank, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1276-1385, due February 1, 1981	$ 110,000.00	
1386-1500, due February 1, 1982	115,000.00	
Total at 3%	$ 225,000.00	$ 5,100.00
Total Series "C," Inland Waterways Improvement Bonds outstanding and interest for ensuing year	$ 225,000.00	$ 5,100.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "D"

DATED SEPTEMBER 1, 1963

Inland Waterways Improvement Bonds, Series "D," authorized by enabling Act No. 192 of the 1963 Legislature, Regular Session, limited to the aggregate amount of $2,000,000.00. These bonds being the final part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVI. Interest payable semi-annually on September 1, and March 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank in Mobile, Alabama, or of Manufacturers Hanover Trust Company in New York City.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
323-348, due September 1, 1981	$ 130,000.00	
349-374, due September 1, 1982	130,000.00	
375-400, due September 1, 1983	130,000.00	
Total at 3.10%	$ 390,000.00	$12,090.00
Aggregate, Series "D," Inland Waterways Improvement Bonds	$ 390,000.00	$12,090.00
Aggregate Inland Waterways Improvement Bonds outstanding and total interest for ensuing year	$1,735,000.00	$52,542.40

BONDED DEBT

GENERAL OBLIGATION

INLAND WATERWAYS FACILITIES BONDS

SERIES 1970-B

DATED DECEMBER 1, 1970

General Obligation Inland Waterways Facilities Bonds, Series 1970-B, authorized by Act No. 286 adopted at the 1969 Regular Session of the Legislature and ratified by the electors of the State at a statewide election held on December 9, 1969, and by enabling Act No. 472, adopted at the same legislative session, limited to the aggregate amount of $5,000,000.00. These bonds being the final part of the $10,000,000.00 authorized by the above Act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Merchants National Bank, of Mobile, in Mobile, Alabama, or Bankers Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
881-1000, due December 1, 1980	$ 600,000.00	
Total at 4.40%	$ 600,000.00	$13,200.00
Aggregate G. O. Inland Waterways Facilities Bonds 1970-B	$ 600,000.00	$13,200.00
Aggregate G. O. Inland Waterways Facilities Bonds outstanding and interest for ensuing year	$ 600,000.00	$13,200.00

BONDED DEBT

GENERAL OBLIGATION

SEAPORT FACILITIES BONDS

DATE MARCH 1, 1964

Seaport Facilities Bonds issued in the total authorized amount of $10,000,000.00, pursuant to Constitutional Amendment No. CCXIII, proposed by Act No. 224 of the 1963 Regular Session of the Legislature, ratified on December 10, 1963, and pursuant to an order duly adopted by the Alabama State Docks Department and the Director thereof and approved by the Governor of Alabama. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Mobile, Alabama, or of the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1337-1495, due March 1, 1981	$ 795,000.00	
1496-1658, due March 1, 1982	815,000.00	
1659-1826, due March 1, 1983	840,000.00	
1827-2000, due March 1, 1984	870,000.00	
Total at 3.20%	$3,320,000.00	$ 93,520.00
Aggregate Seaport Facilities Bond	$3,320,000.00	$ 93,520.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS EXPANSION BONDS

DATED MARCH 1, 1966

Docks Expansion Bonds issued in the total authorized amount of $3,000,000.00, pursuant to an amendment to the constitution proposed by Act No. 39 of the First Special Session of 1965 and ratified by the electors of the State on December 7, 1965. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The First National Bank, Mobile, Alabama, or of the Bradford Trust Company, New York, New York (successor to Franklin National Bank, New York).

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
315-359, due March 1, 1981	$ 225,000.00	
360-406, due March 1, 1982	235,000.00	
Total at 3.30%	$ 460,000.00	$11,467.50
407-454, due March 1, 1983	$ 240,000.00	
455-502, due March 1, 1984	240,000.00	
503-550, due March 1, 1985	240,000.00	
551-600, due March 1, 1986	250,000.00	
Total at 3.40%	$ 970,000.00	$32,980.00
Aggregate Docks Expansion Bonds	$1,430,000.00	$44,447.50

BONDED DEBT

GENERAL OBLIGATION

DOCKS CAPITAL EXTENSION BONDS

DATED MARCH 1, 1968

Docks Capital Extension Bonds issued in the total authorized amount of $4,000,000.00 pursuant to an amendment to the Constitution proposed by Act No. 109 of the 1967 Special Session and ratified by the electors of the State on December 5, 1967. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The First National Bank, Mobile, Alabama, or of the Bradford Trust Company, New York, New York (successor to the Franklin National Bank, New York).

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
309-358, due March 1, 1981	$ 250,000.00	
359-416, due March 1, 1982	290,000.00	
417-476, due March 1, 1983	300,000.00	
477-538, due March 1, 1984	310,000.00	
Total at 4.30%	$1,150,000.00	$ 44,075.00
539-602, due March 1, 1985	$ 320,000.00	
603-666, due March 1, 1986	320,000.00	
667-730, due March 1, 1987	320,000.00	
731-800, due March 1, 1988	350,000.00	
Total at 4.40%	$1,310,000.00	$ 57,640.00
Aggregate Docks Capital Extension Bonds	$2,460,000.00	$101,715.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS FACILITIES BONDS

SERIES 1970

DATED SEPTEMBER 1, 1970

General Obligation Docks Facilities Bonds, Series 1970, issued in the total amount of $4,000,000.00, authorized by an amendment to the Constitution proposed by Act No. 161, adopted at the 1969 Regular Session of the Legislature. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank of Mobile, in Mobile, Alabama, or Bankers Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
249-286, due March 1, 1981	$ 190,000.00	
287-328, due March 1, 1982	210,000.00	
Total at 5%	$ 400,000.00	$ 15,250.00
329-378, due March 1, 1983	$ 250,000.00	
379-436, due March 1, 1984	290,000.00	
437-496, due March 1, 1985	300,000.00	
Total at 5¼%	$ 840,000.00	$ 44,100.00
497-558, due March 1, 1986	$ 310,000.00	
559-622, due March 1, 1987	320,000.00	
623-682, due March 1, 1988	300,000.00	
Total at 5.70%	$ 930,000.00	$ 53,010.00
683-740, due March 1, 1989	$ 290,000.00	
741-800, due March 1, 1990	300,000.00	
Total at 4½%	$ 590,000.00	$ 26,550.00
Aggregate General Obligation Docks Facilities Bonds, Series 1970	$2,760,000.00	$138,910.00

BONDED DEBT

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "A"

DATED MARCH 1, 1976

General Obligation Docks Facilities Bonds, Series "A", in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the first portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either First National City Bank, in New York, New York, or The Merchants National Bank of Mobile, in Mobile, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
601- 840, due March 1, 1981	$ 1,200,000.00	
841-1080, due March 1, 1982	1,200,000.00	
1081-1340, due March 1, 1983	1,300,000.00	
1341-1600, due March 1, 1984	1,300,000.00	
Total at 4.80%	$ 5,000,000.00	$211,200.00
1601-1800, due March 1, 1985	$ 1,000,000.00	
1801-2000, due March 1, 1986	1,000,000.00	
2001-2200, due March 1, 1987	1,000,000.00	
Total at 5%	$ 3,000,000.00	$150,000.00
2201-2400, due March 1, 1988	$ 1,000,000.00	
Total at 5¼%	$ 1,000,000.00	$ 52,500.00
2401-2600, due March 1, 1989	$ 1,000,000.00	
2601-2800, due March 1, 1990	1,000,000.00	
2801-3000, due March 1, 1991	1,000,000.00	
Total at 5.40%	$ 3,000,000.00	$162,000.00
Aggregate Series "A" General Obligation Docks Facilities Bonds	$12,000,000.00	$575,700.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "B"

DATED DECEMBER 1, 1976

General Obligation Docks Facilities Bonds, Series "B" in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the second portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Mobile, Mobile, Alabama, or of Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
241- 340, due June 1, 1981	$ 500,000.00	
341- 440, due June 1, 1982	500,000.00	
441- 560, due June 1, 1983	600,000.00	
Total at 5%	$ 1,600,000.00	$ 80,000.00
561- 680, due June 1, 1984	$ 600,000.00	
Total at 4.50%	$ 600,000.00	$ 27,000.00
681- 840, due June 1, 1985	$ 800,000.00	
841-1020, due June 1, 1986	900,000.00	
Total at 4.20%	$ 1,700,000.00	$ 71,400.00
1021-1260, due June 1, 1987	$ 1,200,000.00	
1261-1540, due June 1, 1988	1,400,000.00	
1541-1900, due June 1, 1989	1,800,000.00	
1901-2400, due June 1, 1990	2,500,000.00	
2401-3000, due June 1, 1991	3,000,000.00	
Total at 4.50%	$ 9,900,000.00	$ 445,500.00
Aggregate G. O. Docks Facilities Bonds, Series "B"	$13,800,000.00	$623,900.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "C"

DATED MARCH 1, 1978

General Obligation Docks Facilities Bonds, Series "C", in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the third and final portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the American National Bank and Trust Company of Mobile in Mobile, Alabama, or at the principal office of Citibank, N.A., in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
121- 200, due March 1, 1981	$ 400,000.00	
201- 300, due March 1, 1982	500,000.00	
301- 500, due March 1, 1983	1,000,000.00	
Total at 5½%	$ 1,900,000.00	$ 93,500.00
501- 700, due March 1, 1984	$ 1,000,000.00	
701- 900, due March 1, 1985	1,000,000.00	
901-1100, due March 1, 1986	1,000,000.00	
1101-1300, due March 1, 1987	1,000,000.00	
1301-1500, due March 1, 1988	1,000,000.00	
1501-1700, due March 1, 1989	1,000,000.00	
Total at 4.60%	$ 6,000,000.00	$ 276,000.00
1701-1900, due March 1, 1990	$ 1,000,000.00	
1901-2100, due March 1, 1991	1,000,000.00	
Total at 4.70%	$ 2,000,000.00	$ 94,000.00
2101-2300, due March 1, 1992	$ 1,000,000.00	
2301-2500, due March 1, 1993	1,000,000.00	
Total at 4.80%	$ 2,000,000.00	$ 96,000.00
2501-2700, due March 1, 1994	$ 1,000,000.00	
2701-3000, due March 1, 1995	1,500,000.00	
Total at 4.90%	$ 2,500,000.00	$ 122,500.00
Aggregate G. O. Docks Facilities Bonds, Series "C"	$14,400,000.00	$ 682,000.00
Aggregate G. O. Docks Facilities Bonds outstanding and total interest for ensuing year	$40,200,000.00	$1,881,600.00

BONDED DEBT

GENERAL OBLIGATION

MENTAL HEALTH FACILITIES BONDS

DATED DECEMBER 1, 1968

Mental Health Facilities Bonds issued in the total authorized amount of $15,000,000.00, pursuant to a constitutional Amendment proposed by Act No. 273 of the 1967 Regular Session and ratified by the electors of the State on December 5, 1967, and enabling Act No. 276 of the same session, and a resolution duly adopted by the Bond Commission created in Act No. 276. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, Birmingham, Alabama, or of Manufacturers Hanover Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1361-1520, due December 1, 1980	$ 800,000.00	
1521-1690, due December 1, 1981	850,000.00	
1691-1860, due December 1, 1982	850,000.00	
1861-2040, due December 1, 1983	900,000.00	
Total at 4.40%	$ 3,400,000.00	$132,000.00
2041-2220, due December 1, 1984	$ 900,000.00	
2221-2410, due December 1, 1985	950,000.00	
2411-2600, due December 1, 1986	950,000.00	
Total at 4.60%	$ 2,800,000.00	$108,100.00
2601-2800, due December 1, 1987	$ 1,000,000.00	
2801-3000, due December 1, 1988	1,000,000.00	
Total at 4%	$ 2,000,000.00	$ 60,000.00
Aggregate Mental Health Facilities Bonds outstanding and interest for ensuing year	$ 8,200,000.00	$300,100.00

BONDED DEBT

GENERAL OBLIGATION

PARKS BONDS

SERIES "A"

DATED NOVEMBER 1, 1969

General Obligation Parks Bonds, Series "A," in the aggregate amount of $13,000,000.00, issued pursuant to Act No. 272, adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the first portion of the $43,000,000.00 authorized by the above Act. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, in Birmingham, Alabama, or Chemical Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
933-1058, due November 1, 1980	$ 630,000.00	
Total at 6½%	$ 630,000.00	—0—
1059-1192, due November 1, 1981	$ 670,000.00	
1193-1334, due November 1, 1982	710,000.00	
1335-1486, due November 1, 1983	760,000.00	
1487-1646, due November 1, 1984	800,000.00	
1647-1816, due November 1, 1985	850,000.00	
1817-1996, due November 1, 1986	900,000.00	
1997-2186, due November 1, 1987	950,000.00	
2187-2388, due November 1, 1988	1,010,000.00	
Total at 6%	$ 6,650,000.00	$399,000.00
2389-2600, due November 1, 1989	$ 1,060,000.00	
Total at 4½%	$ 1,060,000.00	$ 47,700.00
Aggregate G. O. Parks Bonds, Series "A"	$ 8,340,000.00	$446,700.00

BONDED DEBT

GENERAL OBLIGATION

PARKS BONDS

SERIES "B"

DATED JUNE 1, 1970

General Obligation Parks Bonds, Series "B," in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 272 adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the second portion of the $43,000,000.00 authorized by the above Act. Interest Payable semi-annually on June 1, and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, in Birmingham, Alabama, or Manufacturers Hanover Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1170-1330, due June 1, 1981	$ 800,000.00	
Total at 7½%	$ 800,000.00	$ 60,000.00
1331-1498, due June 1, 1982	$ 840,000.00	
Total at 6.90%	$ 840,000.00	$ 57,960.00
1499-1676, due June 1, 1983	$ 890,000.00	
1677-1866, due June 1, 1984	950,000.00	
1867-2066, due June 1, 1985	1,000,000.00	
Total at 6.80%	$ 2,840,000.00	$193,120.00
2067-2278, due June 1, 1986	$ 1,060,000.00	
Total at 6.90%	$ 1,060,000.00	$ 73,140.00
2279-2504, due June 1, 1987	$ 1,130,000.00	
2505-2744, due June 1, 1988	1,200,000.00	
2745-3000, due June 1, 1989	1,280,000.00	
Total at 6%	$ 3,610,000.00	$216,600.00
Aggregate G. O. Parks Bonds, Series "B"	$ 9,150,000.00	$600,820.00

BONDED DEBT

GENERAL OBLIGATION PARKS BONDS

SERIES "C"

DATED DECEMBER 1, 1970

General Obligation Parks Bonds, Series "C," in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 272 adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the final portion of the $43,000,000.00 authorized by the above act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Montgomery, in Montgomery, Alabama or Manufacturers Hanover Trust Company in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
991-1120, due December 1, 1980	$ 650,000.00	
1121-1270, due December 1, 1981	750,000.00	
1271-1420, due December 1, 1982	750,000.00	
1421-1590, due December 1, 1983	850,000.00	
1591-1760, due December 1, 1984	850,000.00	
1761-1950, due December 1, 1985	950,000.00	
Total at 5.20%	$ 4,800,000.00	$ 232,700.00
1951-2140, due December 1, 1986	$ 950,000.00	
2141-2350, due December 1, 1987	1,050,000.00	
Total at 5.50%	$ 2,000,000.00	$ 110,000.00
2351-2560, due December 1, 1988	$ 1,050,000.00	
Total at 5.70%	$ 1,050,000.00	$ 59,850.00
2561-2780, due December 1, 1989	$ 1,100,000.00	
2781-3000, due December 1, 1990	1,100,000.00	
Total at 4.50%	$ 2,200,000.00	$ 99,000.00
Aggregate General Obligation Parks Bonds, Series "C"	$10,050,000.00	$ 501,550.00
Aggregate G.O. Parks Bonds Outstanding and interest for ensuing year	$27,540,000.00	$1,549,070.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION

TENNESSEE-TOMBIGBEE WATERWAY BONDS

SERIES "A"

DATED MARCH 1, 1974

Alabama General Obligation Tennessee-Tombigbee Waterway Bonds, Series "A", issued under provisions of Act No. 248 adopted at the 1967 Regular Session of the Legislature issued and sold bonds in the amount of $5,000,000.00, these bonds being the first part of an authorized issue in the aggregate amount of $10,000,000.00. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The First National Bank of Birmingham, in Birmingham, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
292- 349, due March 1, 1981	$ 290,000.00	
350- 409, due March 1, 1982	300,000.00	
410- 473, due March 1, 1983	320,000.00	
Total at 4.30%	$ 910,000.00	$ 32,895.00
474- 542, due March 1, 1984	$ 345,000.00	
543- 622, due March 1, 1985	400,000.00	
623- 705, due March 1, 1986	415,000.00	
706- 795, due March 1, 1987	450,000.00	
Total at 4.50%	$1,610,000.00	$ 72,450.00
796- 897, due March 1, 1988	$ 510,000.00	
898-1000, due March 1, 1989	515,000.00	
Total at 4.75%	$1,025,000.00	$ 48,687.50
Aggregate Tennessee-Tombigbee Waterway Bonds, Series "A"	$3,545,000.00	$154,032.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION

TENNESSEE-TOMBIGBEE WATERWAY BOND

SERIES "B"

DATED FEBRUARY 1, 1975

Alabama General Obligation Tennessee-Tombigbee Waterway Bonds, Series "B", issued under provisions of Act No. 248 adopted at the 1967 Regular Session of the Legislature, and authorizing Act No. 264 adopted at the same Legislative Session, issued and sold bonds in the amount of $3,000,000.00, these bonds being the second part of an authorized issue in the aggregate amount of $10,000,000.00. Interest payable semi-annually on February 1, and August 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First Alabama Bank of Birmingham, Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
201-270, due February 1, 1981	$ 350,000.00	
271-345, due February 1, 1982	375,000.00	
Total at 4½%	$ 725,000.00	$ 24,750.00
346-425, due February 1, 1983	$ 400,000.00	
426-510, due February 1, 1984	425,000.00	
Total at 4.80%	$ 825,000.00	$ 39,600.00
511-600, due February 1, 1985	$ 450,000.00	
Total at 4.90%	$ 450,000.00	$ 22,050.00
Aggregate Tennessee-Tombigbee Waterway Bonds, Series "B"	$2,000,000.00	$ 86,400.00
Aggregate Tennessee-Tombigbee Waterways Bonds outstanding and interest for ensuing year	$5,545,000.00	$240,432.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION COOSA WATERWAY BONDS SERIES "A"

DATED MAY 1, 1977

General Obligation Coosa Waterway Bonds, Series "A", in the aggregate amount of $7,000,000.00 which constitutes the first part of a total aggregate principal amount of $10,000,000.00 authorized by an amendment to the Constitution of the state that was proposed by Act No. 162 adopted at the 1969 Regular Session of the Legislature of Alabama and ratified by the electors of the state, an enabling act adopted by the said Legislature as Act No. 186 at the same Legislative Session. Interest payable semi-annually on May and November 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The Alabama National Bank of Montgomery, Montgomery, Alabama, or of Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt at Issue	Annual Int.
161- 236, due May 1, 1981	$ 380,000.00	
Total at 5.50%	$ 380,000.00	$ 10,450.00
237- 316, due May 1, 1982	$ 400,000.00	
Total at 4.40%	$ 400,000.00	$ 17,600.00
317- 400, due May 1, 1983	$ 420,000.00	
401- 489, due May 1, 1984	445,000.00	
490- 583, due May 1, 1985	470,000.00	
Total at 4.25%	$1,335,000.00	$ 56,737.50
584- 682, due May 1, 1986	$ 495,000.00	
Total at 4.30%	$ 495,000.00	$ 21,285.00
683- 786, due May 1, 1987	$ 520,000.00	
Total at 4.40%	$ 520,000.00	$ 22,880.00
787- 896, due May 1, 1988	$ 550,000.00	
Total at 4.50%	$ 550,000.00	$ 24,750.00
897-1012, due May 1, 1989	$ 580,000.00	
Total at 4.60%	$ 580,000.00	$ 26,680.00
1013-1135 due May 1, 1990	$ 615,000.00	
Total at 4.70%	$ 615,000.00	$ 28,905.00
1136-1264, due May 1, 1991	$ 645,000.00	
Total at 4.80%	$ 645,000.00	$ 30,960.00
1265-1400, due May 1, 1992	$ 680,000.00	
Total at 4.50%	$ 680,000.00	$ 30,600.00
Aggregate G. O. Coosa Waterway Bonds, Series "A"	$6,200,000.00	$270,847.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED DECEMBER 1, 1976

General Obligation Capital Improvement Bonds, Series "A", issued by an amendment to the Constitution of the state that was proposed by Act No. 921, adopted at the 1975 Regular Session of the Legislature of the state and ratified by the electors of the State, an enabling act adopted by the said Legislature as Act No. 1230 at the same Legislative Session, issued and sold bonds in the amount of $2,000,000.00, these bonds being the first Part of an authorized issued in the aggregate amount of $15,000,000.00. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The Alabama National Bank of Montgomery, Montgomery, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt at Issue	Annual Int.
131-178, due December 1, 1980	$ 240,000.00	
Total at 3.30%	$ 240,000.00	$ 3,960.00
179-229, due December 1, 1981	$ 255,000.00	
230-283, due December 1, 1982	270,000.00	
Total at 3.70%	$ 525,000.00	$ 19,425.00
284-340, due December 1, 1983	$ 285,000.00	
Total at 3.90%	$ 285,000.00	$ 11,115.00
341-400, due December 1, 1984	$ 300,000.00	
Total at 4%	$ 300,000.00	$ 12,000.00
Aggregate G. O. Capital Improvement Bonds, Series "A"	$1,350,000.00	$ 46,500.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED MAY 1, 1977

General Obligation Capital Improvement Bonds, Series "B", issued by an amendment to the Constitution of the state that was proposed by Act No. 921, adopted at the 1975 Regular Session of the Legislature of the state and ratified by the electors of the State, an enabling act adopted by said Legislature as Act No. 1230 at the same Legislative Session issued and sold bonds in the amount of $13,000,000.00, these bonds being the second part and final series of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama, or at the office of either Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
151- 200, due May 1, 1981	$ 250,000.00	
201- 250, due May 1, 1982	250,000.00	
251- 300, due May 1, 1983	250,000.00	
301- 400, due May 1, 1984	500,000.00	
401- 500, due May 1, 1985	500,000.00	
501- 600, due May 1, 1986	500,000.00	
Total at 5.75%	$ 2,250,000.00	$122,187.50
601- 700, due May 1, 1987	$ 500,000.00	
Total at 5.20%	$ 500,000.00	$ 26,000.00
701- 800, due May 1, 1988	$ 500,000.00	
Total at 4.50%	$ 500,000.00	$ 22,500.00
801-950, due May 1, 1989	$ 750,000.00	
Total at 4.60%	$ 750,000.00	$ 34,500.00
951-1100, due May 1, 1990	$ 750,000.00	
Total at 4.70%	$ 750,000.00	$ 35,250.00
1101-1250, due May 1, 1991	$ 750,000.00	
Total at 4.80%	$ 750,000.00	$ 36,000.00
1251-1400, due May 1, 1992	$ 750,000.00	
1401-1600, due May 1, 1993	1,000,000.00	
Total at 4.90%	$ 1,750,000.00	$ 85,750.00
1601-1800, due May 1, 1994	$ 1,000,000.00	
1801-2050, due May 1, 1995	1,250,000.00	
2051-2300, due May 1, 1996	1,250,000.00	
Total at 5%	$ 3,500,000.00	$175,000.00

2301-2600, due May 1, 1997	$ 1,500,000.00	
Total at 4.50%	$ 1,500,000.00	$ 67,500.00
Aggregate G. O. Capital Improvement Bonds, Series "B"	$12,250,000.00	$604,687.50
Aggregate G. O. Capital Improvement Bonds outstanding and total interest for ensuing year	$13,600,000.00	$651,187.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CORRECTIONS INSTITUTION BONDS

DATED JULY 1, 1980

General Obligation Corrections Institution Bonds, in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 134, adopted at the Second Special Session of the Alabama Legislature of 1978 and ratified by the qualified electors of the State on November 7, 1978. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Birmingham, Alabama or at the principal office of Morgan Guaranty Trust Company of New York, in the city of New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1- 5, due July 1, 1981	$ 25,000.00	
6- 10, due July 1, 1982	25,000.00	
11- 15, due July 1, 1983	25,000.00	
16- 20, due July 1, 1984	25,000.00	
21- 25, due July 1, 1985	25,000.00	
26- 200, due July 1, 1986	875,000.00	
201- 400, due July 1, 1987	1,000,000.00	
401- 600, due July 1, 1988	1,000,000.00	
601- 800, due July 1, 1989	1,000,000.00	
801-1000, due July 1, 1990	1,000,000.00	
1001-1200, due July 1, 1991	1,000,000.00	
Total at 7¼%	$ 6,000,000.00	$ 435,000.00
1201-1400, due July 1, 1992	$ 1,000,000.00	
Total at 6.70%	$ 1,000,000.00	$ 67,000.00
1401-1600, due July 1, 1993	$ 1,000,000.00	
Total at 6.60%	$ 1,000,000.00	$ 66,000.00
1601-1800, due July 1, 1994	$ 1,000,000.00	
Total at 6.75%	$ 1,000,000.00	$ 67,500.00
1801-2000, due July 1, 1995	$ 1,000,000.00	
Total at 6.90%	$ 1,000,000.00	$ 69,000.00
2001-2200, due July 1, 1996	$ 1,000,000.00	
2201-2400, due July 1, 1997	1,000,000.00	
2401-2600, due July 1, 1998	1,000,000.00	
Total at 7.00%	$ 3,000,000.00	$ 210,000.00
2601-2800, due July 1, 1999	$ 1,000,000.00	
2801-3000, due July 1, 2000	1,000,000.00	
Total at 6.00%	$ 2,000,000.00	$ 120,000.00
Aggregate G. O. Corrections Institution Bonds	$15,000,000.00	$1,034,500.00

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 7

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "H"

DATED JANUARY 1, 1961

Highway Authority Bonds, Series "H", issued by the Alabama Highway Authority under provisions of Act No. 45, Special Session 1959 Legislature, approved February 19, 1959, in the total amount of $15,000,000.00, these bonds being the final part of an authorized issue in the aggregate amount of $60,000,000.00. Interest on bonds payable semi-annually on January 1 and July 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or at the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
12501-15000, due January 1, 1981	$2,500,000.00	
Total at 3.80%	$2,500,000.00	$ 47,500.00
Aggregate, Series "H", Highway Bonds	$2,500,000.00	$ 47,500.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "I"

DATED MAY 1, 1963

Highway Authority Bonds, Series "I", issued by the Alabama Highway Authority under provision of Act No. 26, First Special Session 1963 Legislature, approved March 20, 1963, in the total amount of $25,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on May 1 and November 1, at the principal office of the First National Bank of Birmingham, Alabama, or of the Chemical Bank New York Trust Company of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1901-2700, due May 1, 1981	$ 4,000,000.00	
2701-3800, due May 1, 1982	5,500,000.00	
Total at 3¼%	$ 9,500,000.00	$243,750.00
3801-5000, due May 1, 1983	$ 6,000,000.00	
Total at 3.30%	$ 6,000,000.00	$198,000.00
Aggregate, Series "I", Highway Authority Bonds	$15,500,000.00	$441,750.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

DATED JANUARY 1, 1964

Highway Authority Bonds, Series "J", issued by the Alabama Highway Authority under provision of Act No. 26, First Special Session 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Alabama or of the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1321-1560, due January 1, 1981	$ 1,200,000.00	
1561-1800, due January 1, 1982	1,200,000.00	
1801-2040, due January 1, 1983	1,200,000.00	
Total at 3.40%	$ 3,600,000.00	$102,000.00
2041-3000, due January 1, 1984	$ 4,800,000.00	
Total at 3½%	$ 4,800,000.00	$168,000.00
Aggregate Highway Authority Bonds, Series "J"	$ 8,400,000.00	$270,000.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "K"

DATED AUGUST 1, 1964

Highway Authority Bonds, Series "K", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $10,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
881-1040, due August 1, 1981	$ 800,000.00	
1041-1200, due August 1, 1982	800,000.00	
1201-1360, due August 1, 1983	800,000.00	
Total at 3.40%	$2,400,000.00	$ 81,600.00
1361-2000, due August 1, 1984	$3,200,000.00	
Total at 3½%	$3,200,000.00	$112,000.00
Aggregate, Series "K" Highway Authority Bonds	$5,600,000.00	$193,600.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "L"

DATED FEBRUARY 1, 1965

Highway Authority Bonds, Series "L", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the fourth series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on February 1, and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1081-1190, due February 1, 1981	$ 550,000.00	
1191-1410, due February 1, 1982	1,100,000.00	
Total at 3.20%	$ 1,650,000.00	$ 44,000.00
1411-1640, due February 1, 1983	$ 1,150,000.00	
1641-1900, due February 1, 1984	1,300,000.00	
Total at 3.25%	$ 2,450,000.00	$ 79,625.00
1901-3000, due February 1, 1985	$ 5,500,000.00	
Total at 3.30%	$ 5,500,000.00	$181,500.00
Aggregate Series "L" Highway Authority Bonds	$ 9,600,000.00	$305,125.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

DATED JUNE 1, 1965

Highway Authority Bonds, Series "M", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the fifth series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1081-1190, due June 1, 1981	$ 550,000.00	
Total at 3½%	$ 550,000.00	$ 19,250.00
1191-1410, due June 1, 1982	$ 1,100,000.00	
1411-1640, due June 1, 1983	1,150,000.00	
1641-1900, due June 1, 1984	1,300,000.00	
Total at 3.30%	$ 3,550,000.00	$117,150.00
1901-3000, due June 1, 1985	$ 5,500,000.00	
Total at 3.40%	$ 5,500,000.00	$187,000.00
Aggregate Highway Authority Bonds, Series "M"	$ 9,600,000.00	$323,400.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "N"

DATED NOVEMBER 1, 1965

Highway Authority Bonds, Series "N" issued under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $20,000,000.00, these bonds being the sixth and final series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, Birmingham, Alabama, or at the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1021-1170, due November 1, 1980	$ 750,000.00	
1171-1360, due November 1, 1981	950,000.00	
Total at 3.40%	$ 1,700,000.00	$ 32,300.00
1361-1500, due November 1, 1982	$ 700,000.00	
1501-1650, due November 1, 1983	750,000.00	
1651-1800, due November 1, 1984	750,000.00	
Total at 3.50%	$ 2,200,000.00	$ 77,000.00
1801-4000, due November 1, 1985	$11,000,000.00	
Total at 3.60%	$11,000,000.00	$396,000.00
Aggregate Highway Authority Bonds, Series "N"	$14,900,000.00	$505,300.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "O"

DATED AUGUST 1, 1967

Highway Authority Bonds, Series "O" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $25,000,000.00, these bonds being the first series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Co., Montgomery, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
3021-3400, due August 1, 1981	$ 1,900,000.00	
Total at 4.10%	$ 1,900,000.00	$ 77,900.00
3401-3800, due August 1, 1982	$ 2,000,000.00	
3801-4200, due August 1, 1983	2,000,000.00	
4201-4600, due August 1, 1984	2,000,000.00	
4601-5000, due August 1, 1985	2,000,000.00	
Total at 4.20%	$ 8,000,000.00	$336,000.00
Aggregate Highway Authority Bonds, Series "O"	$ 9,900,000.00	$413,900.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "P"

DATED FEBRUARY 1, 1968

Highway Authority Bonds, Series "P" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967 in the total amount of $30,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank & Trust Company, Birmingham, Alabama, or Chemical Bank New York Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2201-2470, due February 1, 1981	$ 1,350,000.00	
2471-2740, due February 1, 1982	1,350,000.00	
2741-3040, due February 1, 1983	1,500,000.00	
3041-3390, due February 1, 1984	1,750,000.00	
Total at 4.30%	$ 5,950,000.00	$226,825.00
3391-3760, due February 1, 1985	$ 1,850,000.00	
3761-4280, due February 1, 1986	2,600,000.00	
Total at 4.40%	$ 4,450,000.00	$195,800.00
4281-5080, due February 1, 1987	$ 4,000,000.00	
5081-6000, due February 1, 1988	4,600,000.00	
Total at 4.50%	$ 8,600,000.00	$387,000.00
Aggregate Highway Authority Bonds, Series "P"	$19,000,000.00	$809,625.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "Q"

DATED SEPTEMBER 1, 1968

Highway Authority Bonds, Series "Q" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $25,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank & Trust Company, Birmingham, Alabama, or Chemical Bank New York Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1621-1840, due September 1, 1981	$ 1,100,000.00	
1841-2080, due September 1, 1982	1,200,000.00	
Total at 4.40%	$ 2,300,000.00	$101,200.00
2081-2340, due September 1, 1983	$ 1,300,000.00	
Total at 4.50%	$ 1,300,000.00	$ 58,500.00
2341-2600, due September 1, 1984	$ 1,300,000.00	
2601-2860, due September 1, 1985	1,300,000.00	
Total at 4.60%	$ 2,600,000.00	$119,600.00
2861-3250, due September 1, 1986	$ 1,950,000.00	
3251-3950, due September 1, 1987	3,500,000.00	
3951-5000, due September 1, 1988	5,250,000.00	
Total at 4.70%	$10,700,000.00	$502,900.00
Aggregate Highway Authority Bonds, Series "Q"	$16,900,000.00	$782,200.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "R"

DATED JUNE 1, 1969

Highway Authority Bonds, Series "R" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $15,000,000.00, these bonds being the fourth series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Montgomery, Alabama or Manufacturers Hanover Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1001-1100, due June 1, 1981	$ 500,000.00	
1101-1200, due June 1, 1982	500,000.00	
1201-1300, due June 1, 1983	500,000.00	
1301-1400, due June 1, 1984	500,000.00	
1401-1500, due June 1, 1985	500,000.00	
1501-1680, due June 1, 1986	900,000.00	
Total at 5½%	$ 3,400,000.00	$187,000.00
1681-2000, due June 1, 1987	$ 1,600,000.00	
Total at 5.60%	$ 1,600,000.00	$ 89,600.00
2001-2200, due June 1, 1988	$ 1,000,000.00	
2201-3000, due June 1, 1989	4,000,000.00	
Total at 5.70%	$ 5,000,000.00	$285,000.00
Aggregate Highway Authority Bonds, Series "R"	$10,000,000.00	$561,600.00

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "S"

DATED JANUARY 1, 1970

Highway Authority Bonds, Series "S" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $30,000,000.00, these bonds being the fifth series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Exchange Security Bank, Birmingham, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1261-1480, doe January 1, 1981	$ 1,100,000.00	
1481-1700, due January 1, 1982	1,100,000.00	
1701-1920, due January 1, 1983	1,100,000.00	
1921-2140, due January 1, 1984	1,100,000.00	
Total at 6¾%	$ 4,400,000.00	$ 259,875.00
2141-2400, due January 1, 1985	$ 1,300,000.00	
2401-2800, due January 1, 1986	2,000,000.00	
2801-3800, due January 1, 1987	5,000,000.00	
3801-4600, due January 1, 1988	4,000,000.00	
4601-6000, due January 1, 1989	7,000,000.00	
Total at 7%	$19,300,000.00	$1,351,000.00
Aggregate Highway Authority Bonds Series "S"	$23,700,000.00	$1,610,875.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

DATED SEPTEMBER 1, 1970

Highway Authority Bonds, Series "T" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $35,000,000.00, these bonds being the sixth and final series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or Chemical Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
3101-3480, due September 1, 1981	$ 1,900,000.00	
3481-3880, due September 1, 1982	2,000,000.00	
Total at 6½%	$ 3,900,000.00	$ 253,500.00
3881-4300, due September 1, 1983	$ 2,100,000.00	
4301-4720, due September 1, 1984	2,100,000.00	
Total at 6.20%	$ 4,200,000.00	$ 260,400.00
4721-5200, due September 1, 1986	$ 2,400,000.00	
5201-5800, due September 1, 1987	3,000,000.00	
5801-6400, due September 1, 1988	3,000,000.00	
Total at 6.40%	$ 8,400,000.00	$ 537,600.00
6401-7000, due September 1, 1989	$ 3,000,000.00	
Total at 5%	$ 3,000,000.00	$ 150,000.00
Aggregate, Series "T" Highway Authority Bonds	$19,500,000.00	$1,201,500.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

DATED DECEMBER 1, 1971

Highway Authority Bonds, Series "U" issued under provisions of Act No. 1416, 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $25,000,000.00, these bonds being the first series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama or Chemical Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1501-1740, due December 1, 1980	$ 1,200,000.00	
1741-2000, due December 1, 1981	1,300,000.00	
Total of 4½%	$ 2,500,000.00	$ 85,500.00
2001-2300, due December 1, 1982	$ 1,500,000.00	
2301-2640, due December 1, 1983	1,700,000.00	
2641-3060, due December 1, 1984	2,100,000.00	
3061-3500, due December 1, 1985	2,200,000.00	
Total at 4.90%	$ 7,500,000.00	$ 367,500.00
3501-4000, due December 1, 1986	$ 2,500,000.00	
4001-4500, due December 1, 1987	2,500,000.00	
Total at 5%	$ 5,000,000.00	$ 250,000.00
4501-5000, due December 1, 1988	$ 2,500,000.00	
Total at 4%	$ 2,500,000.00	$ 100,000.00
Aggregate Series "U" Highway Authority Bonds	$17,500,000.00	$ 803,000.00

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "V"

DATED AUGUST 1, 1973

Alabama Highway Authority Bonds, Series "V", issued by the Alabama Highway Authority under provision of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $20,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Dothan, in Dothan, Alabama, or of First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
981-1160, due August 1, 1981	$ 900,000.00	
Total at 6%	$ 900,000.00	$ 54,000.00
1161-1340, due August 1, 1982	$ 900,000.00	
1341-1540, due August 1, 1983	1,000,000.00	
1541-1740, due August 1, 1984	1,000,000.00	
Total at 5.25%	$ 2,900,000.00	$ 152,250.00
1741-2040, due August 1, 1985	$ 1,500,000.00	
Total at 5.30%	$ 1,500,000.00	$ 79,500.00
2041-2400, due August 1, 1986	$ 1,800,000.00	
2401-2800, due August 1, 1987	2,000,000.00	
Total at 5.40%	$ 3,800,000.00	$ 205,200.00
2801-3200, due August 1, 1988	$ 2,000,000.00	
3201-3600, due August 1, 1989	2,000,000.00	
3601-4000, due August 1, 1990	2,000,000.00	
Total at 5.50%	$ 6,000,000.00	$ 330,000.00
Aggregate Highway Authority Bonds, Series "V"	$15,100,000.00	$ 820,950.00

BONDED DEBT
ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "W"
DATED AUGUST 1, 1975

Alabama Highway Authority Bonds, Series "W", issued by the Alabama Highway Authority under provisions of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $25,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Dothan, in Dothan, Alabama, or First National City Bank, in New York, New York.

Bond of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
621- 760, due August 1, 1981	$ 700,000.00	
Total at 7.50%	$ 700,000.00	$ 52,500.00
761- 920, due August 1, 1982	$ 800,000.00	
Total at 7.20%	$ 800,000.00	$ 57,600.00
921-1100, due August 1, 1983	$ 900,000.00	
1101-1300, due August 1, 1984	1,000,000.00	
1301-1700, due August 1, 1985	2,000,000.00	
1701-2200, due August 1, 1986	2,500,000.00	
Total at 7%	$ 6,400,000.00	$ 448,000.00
2201-2800, due August 1, 1987	$ 3,000,000.00	
Total at 7.10%	$ 3,000,000.00	$ 213,000.00
2801-3500, due August 1, 1988	$ 3,500,000.00	
Total at 7.20%	$ 3,500,000.00	$ 252,000.00
3501-4600, due August 1, 1989	$ 5,500,000.00	
4601-5000, due August 1, 1990	2,000,000.00	
Total at 7.25%	$ 7,500,000.00	$ 543,750.00
Aggregate Highway Authority Bonds, Series "W"	$21,900,000.00	$1,566,850.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "X"

DATED NOVEMBER 1, 1977

Alabama Highway Authority Bonds, Series "X", issued by the Alabama Highway Authority under provisions of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act") in the total amount of $40,000,000.00, these bonds being the fourth and final series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama or Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each numbered and maturing as follows:

	Amt. at Issue	Annual Int.
401- 620, due November 1, 1980	$ 1,100,000.00	
621- 880, due November 1, 1981	1,300,000.00	
Total at 6.50%	$ 2,400,000.00	$ 84,500.00
881-1180, due November 1, 1982	$ 1,500,000.00	
Total at 6.10%	$ 1,500,000.00	$ 91,500.00
1181-1480, due November 1, 1983	$ 1,500,000.00	
1481-1820, due November 1, 1984	1,700,000.00	
1821-2280, due November 1, 1985	2,300,000.00	
Total at 4.70%	$ 5,500,000.00	$ 258,500.00
2281-2840, due November 1, 1986	$ 2,800,000.00	
Total at 5.10%	$ 2,800,000.00	$ 142,300.00
2841-3680, due November 1, 1987	$ 4,200,000.00	
3681-4540, due November 1, 1988	4,300,000.00	
4541-6340, due November 1, 1989	9,000,000.00	
6341-8000, due November 1, 1990	8,300,000.00	
Total at 5%	$25,800,000.00	$1,290,000.00
Aggregate Highway Authority Bonds, Series "X"	$38,000,000.00	$1,866,800.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY BRIDGE BONDS

SERIES 1970

DATED OCTOBER 1, 1970

Alabama Highway Authority Bridge Bonds, Series 1970, issued by the Alabama Highway Authority under provisions of Act No. 781 adopted at the 1969 Regular Session of the Legislature of Alabama issued and sold bonds in the total amount of $25,000,000.00. Interest payable semi-annually on May 1 and November 1, at the principal office of the Exchange Security Bank, Birmingham, Alabama, or at the First National City Bank in New York, New York, or at the office of the State Treasurer in Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1781-2120, due November 1, 1980	$ 1,700,000.00	
2121-2480, due November 1, 1981	1,800,000.00	
2481-2860, due November 1, 1982	1,900,000.00	
2861-3260, due November 1, 1983	2,000,000.00	
Total at 6.30%	$ 7,400,000.00	$ 359,100.00
3261-3700, due November 1, 1984	$ 2,200,000.00	
Total at 6.50%	$ 2,200,000.00	$ 143,000.00
3701-4300, due November 1, 1986	$ 3,000,000.00	
Total at 6.70%	$ 3,000,000.00	$ 201,000.00
4301-5000, due November 1, 1987	$ 3,500,000.00	
Total at 4.50%	$ 3,500,000.00	$ 192,500.00
Aggregate Highway Authority Bridge Bonds, Series 1970	$ 16,100,000.00	$ 895,600.00
Aggregate Highway Authority Bonds outstanding and interest for ensuing year	$273,700,000.00	$13,419,575.00

BONDED DEBT

ALABAMA BUILDING AUTHORITY

OFFICE BUILDING REVENUE BONDS

DATED FEBRUARY 1, 1957

Alabama Building Authority pursuant to and provided by Act No. 205, adopted at the 1955 Regular Session of the Legislature of Alabama, and approved by the Governor on August 3, 1955, issued and sold bonds in the total amount of $4,000,000.00. Interest payable semi-annually on February 1 and August 1 at the principal office of the Birmingham Trust National Bank in Birmingham, Alabama, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2741-2934, due February 1, 1981	$ 194,000.00	
2935-3128, due February 1, 1982	194,000.00	
3129-3338, due February 1, 1983	210,000.00	
3339-3548, due February 1, 1984	210,000.00	
3549-3774, due February 1, 1985	226,000.00	
3775-4000, due February 1, 1986	226,000.00	
Total at 4%	$1,260,000.00	$ 46,520.00
Aggregate, Alabama Building Authority Bonds	$1,260,000.00	$ 46,520.00

The foregoing bonds are not direct obligations of the State of Alabama. Principal and interest are payable from the rents and revenues derived from the buildings.

BONDED DEBT

ALABAMA BUILDING FINANCE AUTHORITY

STATE OFFICE BUILDING REVENUE BONDS

DATED JULY 1, 1962

Alabama Building Finance Authority pursuant to and provided by Act No. 658 adopted at the 1961 Regular Session of the Legislature of Alabama, and approved by the Governor on September 6, 1961, issued and sold bonds in the total amount of $4,000,000.00. Interest payable semi-annually on January 1 and July 1 at the principal office of the Birmingham Trust National Bank of Birmingham, Alabama, or at the First National City Bank, New York, or at the office of the State Treasurer in Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1905-2056, due July 1, 1981	$ 152,000.00	
2057-2220, due July 1, 1982	164,000.00	
2221-2384, due July 1, 1983	164,000.00	
2385-2562, due July 1, 1984	178,000.00	
2563-2740, due July 1, 1985	178,000.00	
2741-2934, due July 1, 1986	194,000.00	
2935-3128, due July 1, 1987	194,000.00	
3129-3338, due July 1, 1988	210,000.00	
3339-3548, due July 1, 1989	210,000.00	
3549-3774, due July 1, 1990	226,000.00	
3775-4000, due July 1, 1991	226,000.00	
Total at 4%	$2,096,000.00	$ 83,840.00
Aggregate Alabama Building Finance Authority Bonds	$2,096,000.00	$ 83,840.00

The foregoing bonds are not direct obligations of the State of Alabama. Principal and interest are payable from the rents and revenues derived from the buildings.

BONDED DEBT

ALABAMA EDUCATION AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "C"

DATED APRIL 1, 1961

Alabama Education Authority Capital Improvement Bonds, Series "C", issued by the Alabama Education Authority under provision of Act No. 126, Second Special Session 1959 Legislature, approved August 24, 1959, in the total amount of $30,000,000.00, this series of bonds being the final part of an authorized issue in the aggregate amount of $100,000,000.00. Interest on bonds payable semi-annually on April 1 and October 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or of the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
23001-30000, due April 1, 1981	$ 7,000,000.00	
Total at 3.40%	$ 7,000,000.00	$ 119,000.00
Aggregate, Series "C", Education Authority Bonds	$ 7,000,000.00	$ 119,000.00
Aggregate Education Authority Bonds Outstanding and total interest for ensuing nyear	$ 7,000,000.00	$ 119,000.00

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "A"

DATED MAY 1, 1964

Alabama Trade School and Junior College Authority Bonds, Series "A", issued under provisions of Act No. 93, Second Special Session 1963 Legislature, approved May 3, 1963, in the total amount of $7,500,000.00, this series being a part of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Brmingham, Alabama, or the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1120-1211, due May 1, 1981	$ 460,000.00	
1212-1304, due May 1, 1982	465,000.00	
Total at 3.40%	$ 925,000.00	$ 23,630.00
1305-1401, due May 1, 1983	$ 485,000.00	
1402-1500, due May 1, 1984	495,000.00	
Total at 3½%	$ 980,000.00	$ 34,300.00
Aggregate, Series "A", Trade School and Junior College Authority Bonds	$1,905,000.00	$ 57,930.00

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "B"

DATED JANUARY 1, 1965

Alabama Trade School and Junior College Authority Bonds, Series "B", issued under provisions of Act No. 93, Second Special Session 1963 Legislature, approved May 3, 1963, in the total amount of $7,500,000.00, this series being the final part of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
947-1028, due January 1, 1981	$ 410,000.00	
1029-1115, due January 1, 1982	435,000.00	
1116-1205, due January 1, 1983	450,000.00	
1206-1300, due January 1, 1984	475,000.00	
Total at 3½%	$1,770,000.00	$ 54,775.00
1301-1500, due January 1, 1985	$1,000,000.00	
Total at 3.60%	$1,000,000.00	$ 36,000.00
Aggregate Series "B", Trade School and Junior College Authority Bonds	$2,770,000.00	$ 90,775.00

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "C"

DATED JULY 1, 1965

Alabama Trade School and Junior College Authority Bonds, Series "C", issued under provisions of Act No. 134, First Special Session 1964 Legislature, approved August 25, 1964, in the total amount of $15,000,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
777- 844, due July 1, 1981	$ 340,000.00	
845- 916, due July 1, 1982	360,000.00	
Total at 3½%	$ 700,000.00	$ 24,500.00
917- 990, due July 1, 1983	$ 370,000.00	
991-1066, due July 1, 1984	380,000.00	
1067-1146, due July 1, 1985	400,000.00	
1147-1428, due July 1, 1986	1,410,000.00	
Total at 3.60%	$ 2,560,000.00	$ 92,160.00
1429-1720, due July 1, 1987	$ 1,460,000.00	
1721-2024, due July 1, 1988	1,520,000.00	
Total at 3.70%	$ 2,980,000.00	$110,260.00
2025-2340, due July 1, 1989	$ 1,580,000.00	
2341-2664, due July 1, 1990	1,620,000.00	
2665-3000, due July 1, 1991	1,680,000.00	
Total at 3¾%	$ 4,880,000.00	$183,000.00
Aggregate Series "C", Trade School and Junior College Authority Bonds	$11,120,000.00	$409,920.00
Aggregate Trade School and Junior College Authority Bonds outstanding and total interest for ensuing year	$15,795,000.00	$558,625.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED SEPTEMBER 1, 1965

Alabama Public School and College Authority Capital Improvement Bonds, Series "A" issued by the Alabama Public School and College Authority under provision of Act No. 243, Special Session, 1965 Legislature approved May 4, 1965, in the total amount of $25,000,000.00, this series being the first part of an authorized issue in the aggregate amount of $116,000,000.00. Interest on bonds payable semi-annually on March 1 and September 1, at the principal office of the Central Bank & Trust Company, Birmingham, Alabama, or at the Chemical Bank New York Trust Company, New York, New York, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2681-2800, due September 1, 1981	$ 600,000.00	
2801-2920, due September 1, 1982	600,000.00	
2921-3040, due September 1, 1983	600,000.00	
Total at 3¼%	$ 1,800,000.00	$ 58,500.00
3041-3840, due September 1, 1984	$ 4,000,000.00	
Total at 3.35%	$ 4,000,000.00	$134,000.00
3841-5000, due September 1, 1985	$ 5,800,000.00	
Total at 3.40%	$ 5,800,000.00	$197,200.00
Aggregate Series "A", Public School and College Authority Bonds	$11,600,000.00	$389,700.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED FEBRUARY 1, 1966

Alabama Public School and College Authority Bonds, Series "B" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $30,000,000.00, this being the second part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama, or of the Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2641-2880, due February 1, 1981	$ 1,200,000.00	
Total at 3.60%	$ 1,200,000.00	$ 21,600.00
2881-3580, due February 1, 1982	$ 3,500,000.00	
3581-4300, due February 1, 1983	3,600,000.00	
4301-4840, due February 1, 1984	2,700,000.00	
4841-5200, due February 1, 1985	1,800,000.00	
5201-6000, due February 1, 1986	4,000,000.00	
Total at 3.70%	$15,600,000.00	$577,200.00
Aggregate Series "B" Public Schools and College Authority Bonds	$16,800,000.00	$598,800.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "C"

DATED JULY 1, 1966

Alabama Public School and College Authority Bonds, Series "C" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $25,000,000.00, this series being the third part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama, or of the Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1941-2140, due July 1, 1981	$ 1,000,000.00	
2141-2740, due July 1, 1982	3,000,000.00	
2741-3340, due July 1, 1983	3,000,000.00	
Total at 4¼%	$ 7,000,000.00	$297,500.00
3341-3880, due July 1, 1984	$ 2,700,000.00	
3881-4300, due July 1, 1985	2,100,000.00	
4301-5000, due July 1, 1986	3,500,000.00	
Total at 4.20%	$ 8,300,000.00	$348,600.00
Aggregate Series "C" Public School and College Authority Bonds	$15,300,000.00	$646,100.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "D"

DATED DECEMBER 1, 1966

Alabama Public School and College Authority Bonds, Series "D" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $36,000,000.00, this series being the last part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or Central Bank & Trust Company, Birmingham, Alabama, or Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2941-3220, due December 1, 1980	$ 1,400,000.00	
3221-4080, due December 1, 1981	4,300,000.00	
4081-5000, due December 1, 1982	4,600,000.00	
5001-5560, due December 1, 1983	2,800,000.00	
5561-6160, due December 1, 1984	3,000,000.00	
6161-7200, due December 1, 1985	5,200,000.00	
Total at 4.20%	$21,300,000.00	$865,200.00
Aggregate Series "D" Public School and College Authority Bonds	$21,300,000.00	$865,200.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "G"

DATED MARCH 1, 1972

Alabama Public School and College Authority Bonds, Series "G", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $27,000,000.00, this being the first series of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
961-1580, due March 1, 1981	$ 3,100,000.00	
1581-2260, due March 1, 1982	3,400,000.00	
2261-3000, due March 1, 1983	3,700,000.00	
Total at 4.40%	$10,200,000.00	$380,600.00
3001-3740, due March 1, 1984	$ 3,700,000.00	
Total at 4.60%	$ 3,700,000.00	$ 170,200.00
3741-4500, due March 1, 1985	$ 3,800,000.00	
4501-5400, due March 1, 1986	4,500,000.00	
Total at 4.70%	$ 8,300,000.00	$ 390,000.00
Aggregate Series "G" Public School and College Authority Bonds	$22,200,000.00	$940,800.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "H"

DATED SEPTEMBER 1, 1972

Alabama Public School and College Authority Bonds, Series "H", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $20,000,000.00, this being the second series of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1976-2275, due September 1, 1981	$ 1,500,000.00	
2276-2590, due September 1, 1982	1,575,000.00	
2591-2920, due September 1, 1983	1,650,000.00	
2921-3265, due September 1, 1984	1,725,000.00	
3266-3625, due September 1, 1985	1,800,000.00	
3626-4000, due September 1, 1986	1,875,000.00	
Total at 4½%	$ 10,125,000.00	$455,625.00
Aggregate Series "H" Public School and College Authority Bonds	$ 10,125,000.00	$455,625.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "I"

DATED DECEMBER 1, 1973

Alabama Public School and College Authority Bonds, Series "I", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $23,000,000.00 this being the final portion of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1911-2240, due September 1, 1981	$ 1,650,000.00	
2241-2585, due September 1, 1982	1,725,000.00	
2586-2950, due September 1, 1983	1,825,000.00	
2951-3335, due September 1, 1984	1,925,000.00	
Total at 4.70%	$ 7,125,000.00	$ 334,875.00
3336-3735, due September 1, 1985	$ 2,000,000.00	
Total at 4.80%	$ 2,000,000.00	$ 96,000.00
3736-4155, due September 1, 1986	$ 2,100,000.00	
4156-4600, due September 1, 1987	2,225,000.00	
Total at 5.00%	$ 4,325,000.00	$ 216,250.00
Aggregate Series "I", Public School and College Authority Bonds	$13,450,000.00	$ 647,125.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "J"

DATED JUNE 1, 1974

Alabama Public School and College Authority Bonds, Series "J"; issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $30,000,000.00, this series being the first part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Co., in Montgomery, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1141-1200, due June 1, 1981	$ 300,000.00	
1201-1320, due June 1, 1982	600,000.00	
1321-1480, due June 1, 1983	800,000.00	
1481-1680, due June 1, 1984	1,000,000.00	
1681-1920, due June 1, 1985	1,200,000.00	
1921-2200, due June 1, 1986	1,400,000.00	
2201-3340, due June 1, 1987	5,700,000.00	
3341-4680, due June 1, 1988	6,700,000.00	
4681-6000, due June 1, 1989	6,600,000.00	
Total at 6%	$24,300,000.00	$1,458,000.00
Aggregate Series "J", Public School & College Authority Bonds	$24,300,000.00	$1,458,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "K"

DATED DECEMBER 1, 1974

Alabama Public School and College Authority Bonds, Series "K", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $9,000,000.00, this series being the second part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
106- 110, due December 1, 1980	$ 25,000.00	
111- 115, due December 1, 1981	25,000.00	
116- 120, due December 1, 1982	25,000.00	
121- 125, due December 1, 1983	25,000.00	
126- 135, due December 1, 1984	50,000.00	
136- 145, due December 1, 1985	50,000.00	
146- 265, due December 1, 1986	600,000.00	
Total at 7%	$ 800,000.00	$ 55,125.00
266- 445, due December 1, 1987	$ 900,000.00	
Total at 6.30%	$ 900,000.00	$ 56,700.00
446- 730, due December 1, 1988	$1,425,000.00	
731-1060, due December 1, 1989	1,650,000.00	
1061-1410, due December 1, 1990	1,750,000.00	
Total at 6.25%	$4,825,000.00	$301,562.50
1411-1800, due December 1, 1991	$1,950,000.00	
Total at 6.40%	$1,950,000.00	$124,800.00
Aggregate Public School and College Authority, Series "K" Bonds	$8,475,000.00	$538,187.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "L"

DATED DECEMBER 1, 1974

Alabama Public School and College Authority Bonds, Series "L", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $21,000,000.00, this being the third part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
296- 310, due December 1, 1980	$ 75,000.00	
311- 325, due December 1, 1981	75,000.00	
326- 340, due December 1, 1982	75,000.00	
341- 355, due December 1, 1983	75,000.00	
356- 385, due December 1, 1984	150,000.00	
386- 415, due December 1, 1985	150,000.00	
416- 675, due December 1, 1986	1,300,000.00	
Total at 7%	$ 1,900,000.00	$ 130,375.00
676-1095, due December 1, 1987	$ 2,100,000.00	
Total at 6.75%	$ 2,100,000.00	$ 141,750.00
1096-1710, due December 1, 1988	$ 3,075,000.00	
1711-2480, due December 1, 1989	3,850,000.00	
Total at 6.25%	$ 6,925,000.00	$ 432,812.50
2481-3290, due December 1, 1990	$ 4,050,000.00	
3291-4200, due December 1, 1991	4,550,000.00	
Total at 6.40%	$ 8,600,000.00	$ 550,400.00
Aggregate Public School & College Authority Series "L" Bonds	$19,525,000.00	$1,255,337.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "M"

DATED DECEMBER 1, 1975

Alabama Public School and College Authority Bonds, Series "M", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama in the total authorized amount of $30,000,000.00, this being the fourth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
401- 500, due December 1, 1980	$ 500,000.00	
501- 700, due December 1, 1981	1,000,000.00	
Total at 7.40%	$ 1,500,000.00	$ 92,500.00
701-1200, due December 1, 1982	$ 2,500,000.00	
1201-1700, due December 1, 1983	2,500,000.00	
1701-2200, due December 1, 1984	2,500,000.00	
2201-2700, due December 1, 1985	2,500,000.00	
Total at 6.20%	$10,000,000.00	$ 620,000.00
2701-3300, due December 1, 1986	$ 3,000,000.00	
3301-3900, due December 1, 1987	3,000,000.00	
Total at 6.40%	$ 6,000,000.00	$ 384,000.00
3901-4600, due December 1, 1988	$ 3,500,000.00	
4601-5300, due December 1, 1989	3,500,000.00	
5301-6000, due December 1, 1990	3,500,000.00	
Total at 6.75%	$10,500,000.00	$ 708,750.00
Aggregate Public School and College Authority, Series "M" Bonds	$28,000,000.00	1,805,250.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "N"

DATED MAY 1, 1976

Alabama Public School and College Authority Bonds, Series "N", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $40,000,000.00, this being the fifth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on May and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
481- 600, due May 1, 1981	$ 600,000.00	
601- 840, due May 1, 1982	1,200,000.00	
841-1080, due May 1, 1983	1,200,000.00	
1081-1560, due May 1, 1984	2,400,000.00	
1561-2040, due May 1, 1985	2,400,000.00	
Total at 6.50%	$ 7,800,000.00	487,500.00
2041-2520, due May 1, 1986	$ 2,400,000.00	
Total at 5.375%	$ 2,400,000.00	$ 129,000.00
2521-3000, due May 1, 1987	$ 2,400,000.00	
3001-3500, due May 1, 1988	2,500,000.00	
3501-4000, due May 1, 1989	2,500,000.00	
4001-4500, due May 1, 1990	2,500,000.00	
4501-5000, due May 1, 1991	2,500,000.00	
5001-5600, due May 1, 1992	3,000,000.00	
5601-6200, due May 1, 1993	3,000,000.00	
6201-6800, due May 1, 1994	3,000,000.00	
Total at 5.50%	$ 21,400,000.00	$ 1,177,000.00
6801-7400, due May 1, 1995	$ 3,000,000.00	
7401-8000, due May 1, 1996	3,000,000.00	
Total at 5%	$ 6,000,000.00	$ 300,000.00
Aggregate Public School and College Authority, Series "N" Bonds	$ 37,600,000.00	$ 2,093,500.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "O"

DATED NOVEMBER 1, 1976

Alabama Public School and College Authority Bonds, Series "O", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $25,000,000.00, this being the sixth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on May 1, and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
151- 200, due November 1, 1980	$ 250,000.00	
201- 250, due November 1, 1981	250,000.00	
251- 350, due November 1, 1982	500,000.00	
351, 500, due November 1, 1983	750,000.00	
501- 650, due November 1, 1984	750,000.00	
651- 800, due November 1, 1985	750,000.00	
801- 950, due November 1, 1986	750,000.00	
Total at 6.75%	$ 4,000,000.00	$ 253,125.00
951-1200, due November 1, 1987	$ 1,250,000.00	
Total at 6.10%	$ 1,250,000.00	$ 76,250.00
1201-1500, due November 1, 1988	$ 1,500,000.00	
1501-1850, due November 1, 1989	1,750,000.00	
1851-2250, due November 1, 1990	2,000,000.00	
2251-2650, due November 1, 1991	2,000,000.00	
2651-3050, due November 1, 1992	2,000,000.00	
3051-3500, due November 1, 1993	2,250,000.00	
3501-4000, due November 1, 1994	2,500,000.00	
4001-4500, due November 1, 1995	2,500,000.00	
4501-5000, due November 1, 1996	2,500,000.00	
Total at 5.50%	$19,000,000.00	$1,045,000.00
Aggregate Series "O" Public School and College Authority Bonds	$24,250,000.00	$1,374,375.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "P"

DATED JULY 1, 1977

Alabama Public School and College Authority Bonds, Series "P", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $24,921,000.00, this being the seventh and final series of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, with the exception of Bond No. 1 in the denomination of $1,000.00, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
146- 195, due July 1, 1981	$ 250,000.00	
196- 245, due July 1, 1982	250,000.00	
246- 345, due July 1, 1983	500,000.00	
346- 450, due July 1, 1984	525,000.00	
451- 600, due July 1, 1985	750,000.00	
601- 750, due July 1, 1986	750,000.00	
751- 905, due July 1, 1987	775,000.00	
906-1155, due July 1, 1988	1,250,000.00	
1156-1455, due July 1, 1989	1,500,000.00	
Total at 5%	$ 6,550,000.00	$ 327,500.00
1456-1805, due July 1, 1990	$ 1,750,000.00	
1806-2205, due July 1, 1991	2,000,000.00	
2206-2605, due July 1, 1992	2,000,000.00	
2606-3015, due July 1, 1993	2,050,000.00	
Total at 5.10%	$ 7,800,000.00	$ 397,800.00
3016-3465, due July 1, 1994	$ 2,250,000.00	
3466-3965, due July 1, 1995	2,500,000.00	
3966-4465, due July 1, 1996	2,500,000.00	
4466-4985, due July 1, 1997	2,600,000.00	
Total at 5.20%	$ 9,850,000.00	$ 512,200.00
Aggregate Series "P" Public School and College Authority Bonds	$ 24,200,000.00	$ 1,237,500.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "Q"

DATED OCTOBER 7, 1978

Alabama Public School and College Authority Bonds, Series "Q", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $60,000,000.00, this series being the first series of an authorized issue in the aggregate amount of $220,325,000.00. Interest payable semi-annually on April 1 and October 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of any one of The Alabama National Bank of Montgomery, Montgomery, Alabama, Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
121- 240, due October 1, 1980	$ 600,000.00	
241- 360, due October 1, 1981	600,000.00	
Total at 5.30%	$ 1,200,000.00	$ 31,800.00
361- 480, due October 1, 1982	$ 600,000.00	
481- 600, due October 1, 1983	600,000.00	
601- 800, due October 1, 1984	1,000,000.00	
801- 1000, due October 1, 1985	1,000,000.00	
1001- 1400, due October 1, 1986	2,000,000.00	
1401- 1800, due October 1, 1987	2,000,000.00	
1801- 2200, due October 1, 1988	2,000,000.00	
Total at 5.40%	$ 9,200,000.00	$ 496,800.00
2201- 2700, due October 1, 1989	$ 2,500,000.00	
2701- 3400, due October 1, 1990	3,500,000.00	
3401- 4200, due October 1, 1991	4,000,000.00	
4201- 5200, due October 1, 1992	5,000,000.00	
5201- 6200, due October 1, 1993	5,000,000.00	
6201- 7200, due October 1, 1994	5,000,000.00	
7201- 8400, due October 1, 1995	6,000,000.00	
8401- 9600, due October 1, 1996	6,000,000.00	
9601-10800, due October 1, 1997	6,000,000.00	
10801-12000, due October 1, 1998	6,000,000.00	
Total at 5.50%	$ 49,000,000.00	$ 2,695,000.00
Aggregate Series "Q" Public School and College Authority Bonds	$ 59,400,000.00	$ 3,223,600.00
Aggregate Public School and College Authority Bonds outstanding and total interest for ensuing year	$336,525,000.00	$17,52[illegible].00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1967

DATED DECEMBER 1, 1967

State Industrial Development Authority, pursuant to Act No. 231 adopted at the 1967 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $5,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The Exchange Security Bank, Birmingham, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
519- 595, due December 1, 1980	$ 385,000.00	
596- 673, due December 1, 1981	390,000.00	
Total at 4½%	$ 775,000.00	$ 26,212.50
674- 752, due December 1, 1982	$ 395,000.00	
753- 833, due December 1, 1983	405,000.00	
834- 916, due December 1, 1984	415,000.00	
917-1000, due December 1, 1985	420,000.00	
Total at 4.60%	$1,635,000.00	$ 75,210.00
Aggregate 1967 Industrial Development Bonds outstanding and total interest for ensuing year	$2,410,000.00	$101,422.50

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1969

DATED NOVEMBER 1, 1969

State Industrial Development Authority issued under provisions of Act No. 169 adopted at the 1969 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $3,000,000.00 Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, in Birmingham, Alabama, or Chemical Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
328-390, due November 1, 1980	$ 315,000.00	
391-456, due November 1, 1981	330,000.00	
Total at 5.90%	$ 645,000.00	$ 19,470.00
457-526, due November 1, 1982	$ 350,000.00	
527-600, due November 1, 1983	370,000.00	
Total at 6%	$ 720,000.00	$ 43,200.00
Aggregate 1969 Industrial Development Bonds outstanding and total interest for ensuing year	$1,365,000.00	$ 62,670.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1972

DATED MARCH 1, 1972

State Industrial Development Authority under provisions of Act No. 1420 adopted at the 1971 Regular Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00 Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
195-234, due March 1, 1981	$ 200,000.00	
235-280, due March 1, 1982	230,000.00	
Total at 4½%	$ 430,000.00	$ 14,850.00
281-330, due March 1, 1983	$ 250,000.00	
331-380, due March 1, 1984	250,000.00	
Total at 4¾%	$ 500,000.00	$ 23,750.00
381-488, due March 1, 1985	$ 540,000.00	
489-600, due March 1, 1986	560,000.00	
Total at 5%	$1,100,000.00	$ 55,000.00
Aggregate 1972 Industrial Development Bonds outstanding and total interest for ensuing year	$2,030,000.00	$ 93,600.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BOND OF 1973

DATED DECEMBER 1, 1973

State Industrial Development Authority under provisions of Act No. 1039 adopted at the 1973 Regular Session of the Legislature of Alabama issued and sold bonds in the aggregate authorized amount of $2,000,000.00. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
105-126, due December 1, 1980	$ 110,000.00	
Total at 4.60%	$ 110,000.00	$ 2,530.00
127-144, due December 1, 1981	$ 90,000.00	
145-162, due December 1, 1982	90,000.00	
163-182, due December 1, 1983	100,000.00	
Total at 4.75%	$ 280,000.00	$ 13,300.00
183-207, due December 1, 1984	$ 125,000.00	
208-257, due December 1, 1985	250,000.00	
258-314, due December 1, 1986	$ 285,000.00	
Total at 5%	$ 660,000.00	$ 33,000.00
315-400, due December 1, 1987	$ 430,000.00	
Total at 5.20%	$ 430,000.00	$ 22,360.00
Aggregate 1973 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$1,480,000.00	$ 71,190.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS

DATED FEBRUARY 1, 1976

State Industrial Development Authority under provisions of Act No. 1217 enacted at the 1975 Regular Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on February 1, and August 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
91-120, due February 1, 1981	$ 150,000.00	
121-150, due February 1, 1982	150,000.00	
Total at 6.25%	$ 300,000.00	$ 14,062.50
151-180, due February 1, 1983	$ 150,000.00	
181-215, due February 1, 1984	175,000.00	
216-250, due February 1, 1985	175,000.00	
251-285, due February 1, 1986	175,000.00	
286-330, due February 1, 1987	225,000.00	
Total at 5.50%	$ 900,000.00	$ 49,500.00
331-400, due February 1, 1988	$ 350,000.00	
401-495, due February 1, 1989	475,000.00	
496-600, due February 1, 1990	525,000.00	
Total at 5.75%	$1,350,000.00	$ 77,625.00
Aggregate 1976 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$2,550,000.00	$141,187.50

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS

DATED OCTOBER 1, 1978

State Industrial Development Authority under provisions of Act No. 99 enacted at the 1978 Second Special Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on April 1 and October 1, at the office of the State Treasurer, Montgomery, Alabama or at the principal office of Alabama National Bank of Montgomery, Alabama, or at the principal office of Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
21- 40, due October 1, 1980	$ 100,000.00	
41- 60, due October 1, 1981	100,000.00	
61- 90, due October 1, 1982	150,000.00	
91-120, due October 1, 1983	150,000.00	
121-150, due October 1, 1984	150,000.00	
151-180, due October 1, 1985	150,000.00	
181-215, due October 1, 1986	175,000.00	
216-250, due October 1, 1987	175,000.00	
251-285, due October 1, 1988	175,000.00	
286-330, due October 1, 1989	225,000.00	
331-400, due October 1, 1990	350,000.00	
401-495, due October 1, 1991	475,000.00	
496-600, due October 1, 1992	525,000.00	
Total at 5.25%	$2,900,000.00	$147,000.00
Aggregate 1978 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$2,900,000.00	$147,000.00

BONDED DEBT

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY

BUILDING REVENUE BONDS

DATED JUNE 1, 1967

Corrections Institution Finance Authority pursuant to and provided by Act No. 678, of the 1965 Regular Session, as amended by Act No. 103 of the 1967 Special Session, approved on April 11, 1967, issued and sold bonds in the total amount of $10,000,000.00. Interest payable semi-annually on January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1045-1166, due January 1, 1981	$ 610,000.00	
1167-1208, due January 1, 1982	210,000.00	
Total at 4.40%	$ 820,000.00	$ 22,660.00
Aggregate Corrections Institution Bonds outstanding and interest for ensuing year	$ 820,000.00	$ 22,660.00

BONDED DEBT

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BOND

DATED MARCH 1, 1972

Seaport Facility Revenue and Special Excise Tax Bonds in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 64 adopted at the 1971 First Special Session of the Alabama Legislature as amended by Act No. 2306 adopted at the 1971 Regular Session of the Alabama Legislature. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank of Mobile, Mobile, Alabama or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
856- 985, due March 1, 1981	$ 650,000.00	
Total at 5½%	$ 650,000.00	$ 17,875.00
986-1125, due March 1, 1982	$ 700,000.00	
Total at 5.30%	$ 700,000.00	$ 37,100.00
1126-1275, due March 1, 1983	$ 750,000.00	
1276-1430, due March 1, 1984	775,000.00	
1431-1595, due March 1, 1985	825,000.00	
1596-1770, due March 1, 1986	875,000.00	
Total at 5%	$ 3,225,000.00	$161,250.00
1771-1950, due March 1, 1987	$ 900,000.00	
1951-2140, due March 1, 1988	950,000.00	
Total at 5.20%	$ 1,850,000.00	$ 96,200.00
2141-2340, due March 1, 1989	$ 1,000,000.00	
2341-2550, due March 1, 1990	1,050,000.00	
2551-2770, due March 1, 1991	1,100,000.00	
Total at 5.40%	$ 3,150,000.00	$170,100.00
2771-3000, due March 1, 1992	$ 1,150,000.00	
Total at 4%	$ 1,150,000.00	$ 46,000.00
Aggregate Seaport Facility Revenue and Special Excise Tax Bonds	$10,725,000.00	$528,525.00

BONDED DEBT

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

DATED NOVEMBER 1, 1978

Seaport Facility Revenue Bonds, Series 1978, in the aggregate amount of $20,000,000.00, issued pursuant to Act No. 703 enacted at the 1976 Regular Session of the Legislature of Alabama, as amended by Act No. 368 enacted at the 1978 Regular Session of the Legislature of Alabama. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal corporate trust office of any one of The First National Bank of Mobile, Mobile, Alabama, Central Bank of Mobile, N.A., Mobile, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1- 94, due November 1, 1981	$ 470,000.00	
95- 195, due November 1, 1982	505,000.00	
196- 302, due November 1, 1983	535,000.00	
303- 416, due November 1, 1984	570,000.00	
417- 538, due November 1, 1985	610,000.00	
539- 667, due November 1, 1986	645,000.00	
668- 805, due November 1, 1987	690,000.00	
806- 952, due November 1, 1988	735,000.00	
953-1108, due November 1, 1989	780,000.00	
1109-1274, due November 1, 1990	830,000.00	
1275-1451, due November 1, 1991	885,000.00	
1452-1640, due November 1, 1992	945,000.00	
1641-1841, due November 1, 1993	1,005,000.00	
1842-2055, due November 1, 1994	1,070,000.00	
2056-2283, due November 1, 1995	1,140,000.00	
2284-2526, due November 1, 1996	1,215,000.00	
Total at 6.75%	$12,630,000.00	$ 852,525.00
2527-2785, due November 1, 1997	$ 1,295,000.00	
Total at 6.80%	$ 1,295,000.00	$ 88,060.00
2786-3061, due November 1, 1998	$ 1,380,000.00	
Total at 6.90%	$ 1,380,000.00	$ 95,220.00
3062-3354, due November 1, 1999	$ 1,465,000.00	
3355-3667, due November 1, 2000	1,565,000.00	
3668-4000, due November 1, 2001	1,665,000.00	
Total at 7%	$ 4,695,000.00	$ 328,650.00
Aggregate Seaport Facility Revenue Bonds, Series 1978	$20,000,000.00	$1,364,455.00

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 8

List showing amount of securities held from Domestic and Foreign Insurance Companies, and Mutual Industrial and Burial Companies for protection of policyholders under provision of Code of Alabama, 1940.

Adams Life Insurance Company, Montgomery, Alabama	$ 15,000.00
Alabama Farm Bureau Mutual Casualty Insurance Company, Inc., Montgomery, Alabama	445,000.00
Alabama Farm Bureau Mutual Insurance Service, Inc., Montgomery, Alabama	130,000.00
Alabama Motorists Association, Birmingham, Alabama	25,000.00
All America Motor Club, Inc., Fairhope, AL	25,000.00
Allstate Insurance Company, Skokie, Illinois	150,000.00
American Aid Life Insurance Company, Gadsden, Alabama	5,000.00
American Allied Life Insurance Company, Birmingham, AL	275,000.00
American-Amicable Life Insurance Company, Waco, Texas	400,000.00
American Automobile Insurance Company, St. Louis, Missouri	100,000.00
American Casualty Co., Reading, Pa.	65,000.00
American Colonial Life Insurance Company, Montgomery, AL	140,703.94
American Consumers Life Insurance Company, Atlanta, Georgia	25,000.00
American Benefit Life Insurance Company, New Orleans, LA	135,000.00
American Educators Life Insurance Company, Birmingham, Alabama	270,000.00
American Fidelity Fire Insurance Company, New York, N. Y.	10,000.00
American Fire & Casualty Company, Orlando, Florida	90,000.00
American Foundation Life Insurance Company, Birmingham, AL	815,000.00
American Income Life Insurance Company, Indianapolis, Indiana	270,000.00
American Indemnity Co., Galveston, Texas	60,000.00
The American Insurance Company, Newark, New Jersey	125,000.00
American International Insurance Company, New York, N. Y.	85,000.00
American Investors Insurance Company, Birmingham, AL	127,167.47
American Liberty Insurance Company, Birmingham, Alabama	1,020,000.00
American Liberty Life Insurance Company, Birmingham, Alabama	145,000.00
American Life Assurance Corporation, Montgomery, Ala.	100,000.00
American Service Mutual Insurance Company, Montgomery, Alabama	297,000.00
American Trust Life Insurance Company, Birmingham, AL	12,000.00
Associated Doctors Health & Life Ins. Co., Birmingham, AL	700,000.00
Associated Indemnity Corporation, Newark, New Jersey	100,000.00
Assured Investors Life Insurance Company, Birmingham, AL	116,000.00
Bankers and Shippers Insurance Company of New York, Burlington, N.C.	200,000.00
Bankers Credit Life Insurance Company, Montgomery, Ala.	115,000.00
Blue Cross-Blue Shield of Alabama, Birmingham, Alabama	30,000.00
Booker T. Washington Insurance Company, Birmingham, Alabama	100,000.00
Bradford's Industrial Insurance Company, Birmingham, Ala.	30,000.00
Capitol Bankers Life Insurance Company, Milwaukee, Wisconsin	75,000.00
Capitol Fire & Marine Insurance Company, Montgomery, AL	150,000.00
Centennial Casualty Company, Birmingham, Alabama	120,000.00

Champion Insurance Company, Atlanta, GA	125,000.00
Christian Benevolent Insurance Company, Mobile, Alabama	100,000.00
Cincinnati Insurance Company, Cincinnati, Ohio	280,000.00
Columbia Life Insurance Company, Montgomery, Alabama	10,000.00
Continental Casualty Company, Chicago, Illinois	65,000.00
Cotton Belt Insurance Company, Inc., Memphis, TN	55,000.00
Dixie Insurance Company, Lauderhill, Florida	205,000.00
Early American Insurance Company, Montgomery, AL	931,264.92
Education and Retirement Life Insurance Company, Montgomery, AL.	100,000.00
Emmco Insurance Company, Dallas, Texas	70,000.00
Empire General Life Insurance Company, Birmingham, AL	2,050,000.00
Employers Insurance Company of Alabama, Birmingham, AL	150,000.00
Employers Life Insurance Co., Inc., Birmingham, Alabama	125,000.00
Federal Insurance Company, New York, N.Y.	80,000.00
Federated Guaranty Life Insurance Company, Montgomery, AL	590,000.00
Federated Guaranty Mutual Insurance Company, Montgomery, L	175,000.00
Federated Mutual Insurance Company, Owatonna, Minnesota	75,000.00
Fidelity & Guaranty Life Insurance Co., Baltimore, Md.	120,000.00
Financial Assurance Corporation, Montgomery, Alabama	6,000.00
Fireman's Fund Insurance Co., San Francisco, California	140,000.00
First National Life Insurance Company, Montgomery, AL	230,000.00
Founders Life Assurance Company of Florida, Tampa, Florida	110,000.00
General Reinsurance Corporation, New York, New York	60,000.00
Geneva Life Insurance Company, Chicago, Illinois	10,000.00
The Gibraltar Life Insurance Company of America, Dallas, Texas	990,000.00
Glens Falls Insurance Company, Glens Falls, New York	65,000.00
Gold Bond Life Insurance Company, Thomasville, Ala.	15,000.00
Granite State Insurance Company, Manchester, New Hampshire	75,000.00
Great American Insurance Company, New York, N. Y.	145,000.00
Gulf Coast Title Insurance Company, Foley, AL	110,000.00
The Hanover Insurance Company, New York, N. Y.	70,000.00
Hartford Accident & Indemnity Company, Hartford, Conn.	70,000.00
Hartford Casualty Insurance Company, Hartford, Conn.	85,000.00
Hartford Fire Insurance Company, Hartford, Connecticut	85,000.00
Hartford Insurance Company of Alabama, Birmingham, AL	100,000.00
Imperial International Life Insurance Company, Forest Park, Georgia	33,000.00
Insurance Company of North America, Philadelphia, Pa.	75,000.00
Investors Fidelity Life Insurance Company, Birmingham, Alabama	820,000.00
Jordan Funeral & Insurance Company, Inc., Center, Ala.	16,000.00
Kinder Life Insurance Company, Montgomery, AL	100,000.00
Liberty National Fire Insurance Company, Birmingham, AL	560,061.53
Liberty National Life Insurance Company, Birmingham, AL	1,095,000.00

Liberty Mutual Insurance Company, Boston, Mass.	55,000.00
Life Insurance Company of Alabama, Gadsden, Alabama	470,000.00
Life Insurance Company of America, Birmingham, AL	65,000.00
Lincoln Industrial Insurance Company, Ensley, Alabama	24,000.00
Lovett's Burial Association, Inc., Mobile, Alabama	20,000.00
Loyal American Life Insurance Company, Mobile, Alabama	1,025,000.00

Maryland Casualty Company, Baltimore, Maryland	175,000.00
Midland Insurance Company, New York, N. Y.	60,000.00
Mid-South Title Insurance Corporation, Memphis, TN	65,000.00
Mid-States Insurance Company, Chicago, Illinois	95,000.00
Mississippi Valley Title Insurance Company, Jackson, Miss.	75,000.00
Mutual Assurance Society of Alabama, Birmingham, Ala.	100,000.00
Mutual Savings Fire Insurance Company, Decatur, Ala.	150,000.00
Mutual Savings Life Insurance Company, Decatur, Ala.	400,000.00

National American Insurance Co. of New York, Allentown, Pa.	55,000.00
National Fire Insurance Company, Hartford, Connecticut	65,000.00
National Security Fire & Casualty Company, Elba, AL	400,000.00
National Security Insurance Company of Elba, AL	525,000.00
National Suburban Life Insurance Company, Jacksonville, Ala.	5,000.00
National Surety Corporation of Illinois, San Francisco, California	100,000.00
National Union Fire Insurance Company, Pittsburgh, Pa.	80,000.00
National Union Life Insurance Company, Birmingham, AL	148,000.00
NEWCO Insurance Company, Montgomery, AL	100,000.00
New Hampshire Insurance Company, Manchester, New Hampshire	60,000.00
The New Southland National Insurance Company, Tuscaloosa, Alabama	115,000.00
New York Underwriters Insurance Company, Hartford, Connecticut	100,000.00
North American Reinsurance Corporation, New York, N. Y.	55,000.00
The North River Insurance Company, New York, N.Y.	75,000.00
Northern Insurance Company of New York, N. Y.	70,000.00
Northwestern National Insurance Company, Milwaukee, Wisconsin	60,000.00

Ohio Casualty Insurance Company, Hamilton, Ohio	60,000.00
Ohio Farmers Insurance Company, LeRoy, Ohio	75,000.00
Old Southern Life Insurance Company, Inc., Montgomery, Ala.	120,000.00
Pacific Indemnity Company, Los Angeles, California	225,000.00
Paramount Life Insurance Company, of Alabama, Little Rock, Arkansas	140,000.00
Peerless Insurance Company, Keene, New Hampshire	60,000.00
Peninsular Fire Insurance Company, Jacksonville, Florida	60,000.00
Peoples Insurance Company, Birmingham, Alabama	5,000.00
Peoples Savings Life Insurance Company, Dothan, Alabama	6,000.00
Phoenix Assurance Company of New York, N. Y.	65,000.00
Pilgrims Health & Life Insurance Company, Augusta, Ga.	5,000.00
Preferred Life Insurance Company, Montgomery, Ala.	110,000 00
Protective Life Insurance Company, Birmingham, AL	1,027,750.59
Protective Industrial Insurance Company, Birmingham, Ala.	150,000.00
Providence Washington Insurance Company, Providence, Rhode Island	60,000.00

The Reinsurance Corporation, New York, N. Y.	100,000.00
Reserve Insurance Company, Chicago, Illinois	100,000.00

SAFECO Title Insurance Company, Panorama City, Calif.	50,000.00
Seaboard Surety Company, New York, N. Y.	140,000.00

SEC Life Insurance Company, Orlando, Florida	100,000.00
Security Guaranty Life Insurance Company, Montgomery, Alabama	100,000.00
Security Life Insurance Company of America, Montgomery, Alabama	113,000.00
Security Life Insurance Company of Georgia, Macon, Ga.	50,000.00
Security Savings Life Insurance Company, Birmingham, Ala.	10,000.00
Security Title Guarantee Corporation, Baltimore, Maryland	60,000.00
Sentry Life Insurance Company, Stevens Point, Wisconsin	125,000.00
South Carolina Insurance Company, Columbia, S. C.	65,000.00
South Carolina Title Insurance Company, Columbia, S.C.	50,000.00
Southern Guaranty Insurance Company, Montgomery, Ala.	275,000.00
Southern Heritage Life Insurance Company, Huntsville, AL	105,000.00
Southern Life & Health Insurance Company, Birmingham, Alabama	150,000.00
Southern United Fire Insurance Company, Montgomery, Ala.	130,000.00
Southern United Life Insurance Company, Montgomery, AL	310,000.00
Spry Life & Accident Insurance Company, Rogersville, AL	16,000.00
Standard Fire Insurance Company of Alabama, Troy, Ala.	100,000.00
Statesman Insurance Company, Indianapolis, Indiana	100,000.00
Stonewall Insurance Company, Birmingham, AL	1,555,000.00
Stonewall Life Insurance Company, Birmingham, Alabama	125,000.00
Title Insurance Company, Mobile, AL	100,000.00
The Title Guarantee Company, Baltimore, Maryland	60,000.00
Transamerica Insurance Company, San Francisco, Calif.	60,000.00
Transcontinental Insurance Company, Chicago, Illinois	75,000.00
Transport Indemnity Company, Los Angeles, California	80,000.00
Transportation Insurance Company, Chicago, Illinois	100,000.00
Trinity Universal Insurance Company, Dallas, Texas	70,000.00
Tri-State Insurance Company, Tulsa, Oklahoma	63,000.00
Twin City Fire Insurance Company, Hartford, Connecticut	80,000.00
United American Life Insurance Company, Denver, Colorado	50,000.00
United States Fidelity & Guaranty Co. of Maryland, Baltimore, Maryland	65,000.00
United States Fire Insurance Company, New York, N. Y.	75,000.00
United State Motor Club, Corp., New Orleans, La.	25,000.00
United Trust Life Insurance Company, Montgomery, AL	143,500.00
Unity Burial & Life Insurance Company, Mobile, AL	118,000.00
Utica Mutual Insurance Company, Utica, New York	200,000.00
Valley Forge Insurance Company, Reading, Pennsylvania	65,000.00
aVlley Life Insurance Company, Montgomery, AL	10,592.37
Vulcan Life Insurance Company, Birmingham, Alabama	863,000.00
Westchester Fire Insurance Company, New York, N. Y.	75,000.00
Western Pioneer Life Insurance Company, Louisville, Ky.	226,000.00
Western Surety Company, Sioux Falls, South Dakota	55,000.00
TOTAL	$31,018,040.82

List of Securities held by State Treasurer to secure Funds of the Alabama State Docks Department at Mobile, Alabama, in the following banks:

NAME OF BANKS	
First Alabama Bank of Baldwin County, N.A., Bay Minette, AL	$ 500,000.00
Central Bank of Alabama, N.A., Decatur, AL	100,000.00
American National Bank & Trust Company, Mobile, AL	2,615,000.00
Central Bank of Mobile, N.A., Prichard, AL	2,585,000.00
Commercial Guaranty Bank of Mobile, Mobile, AL	1,500,000.00
First National Bank, Mobile, AL	10,770,000.00
Merchants National Bank, Mobile, AL	12,200,000.00
First Alabama Bank of Tuscaloosa, Tuscaloosa, AL	1,000,000.00
TOTAL	$31,270,000.00

List of banks qualified to do a trust business in Alabama under the provision of Title 5, Section 14, Paragraph 4, Code of Alabama, 1975, and the amount of bonds held by the State Treasurer:

NAME OF BANKS:	
Aliceville Bank & Trust Co., Aliceville, Alabama	$ 50,000.00
The Commercial Bank, Andalusia, Alabama	40,000.00
Citibanc of Alabama, Andalusia, Alabama	25,000.00
First National Bank, Atmore, Alabama	25,000.00
Birmingham Trust National Bank, Birmingham, Alabama	390,000.00
Central Bank of Birmingham, Birmingham, Alabama	350,000.00
First Alabama Bank of Birmingham, Birmingham, Alabama	100,000.00
First National Bank, Birmingham, Alabama	946,000.00
First National Bank, Brewton, Alabama	25,000.00
First National Bank, Decatur, Alabama	125,000.00
Central Bank of Alabama, N.A., Decatur, Alabama	550,000.00
Robertson Banking Company, Demopolis, Alabama	25,000.00
First Alabama Bank of Dothan, Dothan, Alabama	100,000.00
Enterprise Banking Company, Enterprise, AL	25,000.00
Citizens Bank of Fayette, Fayette, Alabama	25,000.00
First National Bank, Florence, AL	100,000.00
American National Bank, Gadsden, Alabama	100,000.00
East Gadsden Bank, Gadsden, Alabama	50,000.00
First National Bank of Greenville, Greenville, Alabama	25,000.00
American National Bank of Huntsville, Huntsville, Alabama	25,000.00
First Alabama Bank of Huntsville, N.A., Huntsville, Ala.	200,000.00
First National Bank of Alabama, Huntsville, AL	50,000.00
Peoples National Bank, Huntsville, Alabama	25,000.00
American National Bank & Trust Company, Mobile, Ala.	25,000.00
Commercial Guaranty Bank, Mobile, Alabama	150,000.00
First National Bank, Mobile, Alabama	625,000.00
Merchants National Bank, Mobile, Alabama	250,000.00
Alabama National Bank, Montgomery, Alabama	150,000.00
Central Bank of Montgomery, Montgomery, Alabama	30,000.00
First Alabama Bank of Montgomery, N. A., Montgomery, Alabama	575,000.00
Union Bank & Trust Company, Montgomery, Alabama	120,000.00
Phenix-Girard Bank, Phenix City, Alabama	25,000.00
Baldwin National Bank of Robertsdale, Robertsdale, AL	65,000.00
Citizens Bank & Trust Company, Selma, Alabama	25,000.00
City National Bank, Selma, Alabama	25,000.00
Peoples Bank & Trust Company, Selma, AL	300,000.00
First National Bank of Talladega, AL	100,000.00
Talladega National Bank, Talladega, AL	50,000.00
Troy Bank & Trust Company, Troy, Alabama	400,000.00
First Alabama Bank of Tuscaloosa, N. A., Tuscaloosa, Ala.	50,000.00
First National Bank, Tuscaloosa, Alabama	150,000.00
TOTAL	$ 6,491,000.00

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 1,393,663.35	
Corporate Bonds	454,271,854.34	
Common Stock	25,024,438.87	
Farmers Home Administration Loans	24,499,856.59	
Government National Mortgage Backed Certificates	108,085,161.15	
Short Term Investments	53,967,367.14	
TOTAL		$ 667,242,341.44
TEACHERS' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 6,945,228.94	
Corporate Bonds	969,307,143.45	
Common Stock	31,087,675.89	
FHA Mortgages	14,069,026.68	
U. S. Military Housing (Capehart Mortgages)	12,872,153.54	
Farmers Home Administration Loans	44,079,132.67	
Government National Mortgage Backed Certificates	307,780,929.63	
Short Term Investments	95,956,864.21	
TOTAL		$1,482,098,155.01
JUDICIAL RETIREMENT SYSTEM		
Short Term Investments	$ 1,997,295.28	
Corporate Bonds	6,897,247.09	
Government National Mortgage Backed Certificates	5,005,776.63	
TOTAL		$ 13,900,319.00
STATE EMPLOYEES' INSURANCE BOARD		
Short Term Investments	$ 6,978,274.96	
TOTAL		$ 6,978,274.96
State Insurance Fund		$ 27,237,488.70
Clerk Supreme Court		3,000.00
Supreme Court Librarian		7,000.00
Department of Revenue		
Motor Carrier Division		3,500.00
Gasoline Tax Division		148,000.00
State Securities Commission		
Sale of Checks Act		50,000.00
Department of Public Safety		
Responsibility Unit		6,273.00
Department of Archives & History		44,700.00
Department of Industrial Relations		10,300.00
Alabama Surface Mining Reclamation Commission		2,192,524.15
Alabama State Department of Education		593,691.51
Alabama Board of Funeral Service		20,000.00
Securities held under Act No. 950 Acts of Alabama 1975		8,095,481.58
Alabama Dairy Commission		1,035,013.00
Department of Aeronautics		2,675,000.00
Alabama Commission Higher Education		
Student Loan Program		200,000.00
TOTAL		$2,212,541,062.35

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

In Trust for School Indemnity Land	$ 1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,126,000.00
Alabama Building Corporation Sinking Fund	100,000.00
Alabama Building Authority Sinking Fund	966,000.00
Trade School and Junior College Authority Sinking Fund	1,035,000.00
Alabama Building Finance Authority Reserve Fund	508,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	31,500,000.00
Alabama State Docks Bulk Handling Facility Expansion Trust Fund	892,000.00
TOTAL	$ 39,530,000.00

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DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
FISCAL YEAR 1979-1980
EXHIBIT NO. 8

	Receipts Total	Expense of Administration	Net Receipts	Pension & Security Fund	General Fund	Public School Fund	Ala. Special Educational Trust Fund	Conservation Funds	County Funds	Municipalities Fund	Debt Service	Agriculture and Industries	Medicaid Medical Ser. Administration	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous	
Ad Valorem Tax	$ 43,666,530.43	$	$ 43,666,530.43	$ 6,609,103.60	$ 16,729,583.33	$ 20,327,843.50	$	$	$	$	$	$	$	$	$	$	$	
Sale of Tax Land	28,956.26		28,956.26	693.93	2,713.29	2,080.47			17,596.68	5,815.62						56.27		
Property Tax Relief	8,261,511.66		8,261,511.66	1,220,118.07	3,381,038.90	3,660,354.69												
Total	$ 51,956,998.35	$	$ 51,956,998.35	$ 7,829,915.60	$ 20,113,335.52	$ 23.990,278.66	$	$	$ 17,596.68	$ 5,815.62	$	$	$	$	$	$ 56.27	$	
Ala. ABC Board—Beer Tax & License	$ 33,082,605.32	$ 1,371,930.78	$ 31,710,674.54	$ 7,238,606.51	$ 9,690,525.11	$	$ 14,477,213.01	$	$ 3,619,303.21	$	$	$	$	$	$	($3,314,973.30)	$	
Ala. ABC Board—Stores	179,200,925.19	124,776,265.05	54,424,660.14	22,449,291.23	19,458,652.35				1,968,374.72	4,089,141.57					8,322,223.83	(1,863,023.56)		
Ala. ABC Board—Distiller Tax	7,238.15		7,238.15	3,619.08											3,619.07			
Ala. ABC Board—County License	495,640.00		495,640.00						495,640.00									
Associations	4,026,053.10		4,026,053.10														4,026,053.10	
Corporation Taxes & Fees	48,309,841.15		48,309,841.15	8,769,688.44	33,027,824.27				3,507,875.48								3,004,452.96	Pub. Serv. Comm.
Petroleum Prod. Inspection Fees	7,536,424.17		7,536,424.17											7,536,424.17				
Truck Identification Decal	3,771,850.05		3,771,850.05											3,771,850.05				
Highway Department—Miscellaneous	7,453,157.85		7,453,157.85											7,453,157.85				
Contractors Gross Receipts	8 827,687.58		8,827,687.58	1,324,153.12											7,503,534.46			
Federal Funds	996,164,428.20		996,164,428.20	156,488,572.11	34,456.03		73,819.25	14,318,945.43				1,673,795.69	233,235,010.26	196,532,968.22	43,776,351.45		247,092,484.02	Education
																	277,880.95	Dept. of Corrections
																	10,543,907.29	St. Plan. & ADO
																	42,117,259.36	Dept. Ind. Rel.
																	7,796,571.72	L.E.P.A.
																	1,251,872.90	Youth Services
																	717,714.00	Atty. Gen. Fd.
																	18,535,680.31	Civil Defense
																	4,402,509.38	Hwy. & Traffic Safety
																	1,255,807.57	Pub. Library Ser.
																	9,484,583.88	Comm. on Aging
																	1,101,273.50	Comm. on Higher Ed.
																	5,355,964.88	Misc State Agencies
Federal Revenue Sharing	73,106,378.14		73,106,378.14		10,219,000.00		11,000.00	50,000.00	1,211,500.00	545,445.00				39,000.00	16,400,000.00	(292,147.18)	9,760,000.00	Dept. of Corrections
																	1,000,000.00	St. Plan & ADO
																	144,000.00	Youth Services
																	306,500.00	Misc. Education
																	80,000.00	Division Air Transp.
																	77,287.00	Off. of Pros. Serv.
																	91,200.00	Misc. State Agencies
																	481,560.00	Misc. Other Agencies
																	33.32	Adm. Cost
																	32,982,000.00	Temp. Invest.
Federal Anti-Recession Asst.	3,978,150.00		3,978,150.00		210,000.00										395,776.02	(92,940.88)	500,000.00	Youth Services
																	25,000.00	Gov. Man. Adv. Bd.
																	91.24	Peace Off. Stds. &
																	2,940,223.62	Temp. Invest.
Captive Counties Collections	1,483,287.11		1,483,287.11											1,483,287.11				
Fees—Docket	6,943,400.21		6,943,400.21		6,943,400.21													
Financial Institutions Excise Tax	10,352,051.00	191,806.00	10,160,245.00		2,600,000.75				2,534,731.94	5,004,189.11						21,323.20		
Gasoline Tax	145,159,458.42	1,279,820.00	143,879,638.42					481,442.89	68,444,264.80	8,036,766.75	37,777,125.00			26,558,989.23		2,151,605.83	553,402.19	Aviation Fuel
																	(123,958.27)	Gas Tax Refund
Lubricating Oil Tax	86,851.80		86,851.80											39,083.31		47,768.49		
Gross Receipts Tax (Local)	129,463,120.73	2,544,518.38	126,918,602.35						31,382,541.64	94,347,773.48						1,188,287.23		
Fines & Forfeits	7,707,780.66		7,707,780.66		7,707,780.66													
Hydroelectric Companies Tax	1,607,741.43		1,607,741.43				675,251.40								932,490.03			
Income Tax	495,456,072.42	4,257,366.50	491,198,705.92															
Less: Property Tax Relief (Above)	(8,261,511.66)		(8,261,511.66)				482,937,194.26											
Insurance Co. License & Taxes	68,309,777.19		68,309,777.19		52,181,615.47		13,016,207.72								3,111,954.00			
Coal Tax Municipal & County	4,814,866.06		4,814,866.06						4,054,403.76	484,486.05						275,976.25		
Interest on State Deposits	44,252,849.39		44,252,849.39		44,252,849.39													
Leasing or Renting Tangible Pers. Prop.	14,135,797.20		14,135,797.20				14,135,797.20											
License—Drivers, Dupl., Reinst. & Transcripts	8,161,683.97		8,161,683.97		8,161,683.97													
License—Game & Fish, Marine Resources & Land Management	8,386,427.30		8,386,427.30					8,386,427.30										
License—Fees, Dept. Agri. & Industries	2,479,814.34		2,479,814.34									2,479,814.34						
License—Fees & Permits Misc.	11,171,880.44		11,171,880.44		7,269,471.84												3,902,408.60	Business Regulations
License & Taxes	56,353,009.62		56,353,009.62		29,487,272.89										26,865,736.73			
License—Motor Vehicle	40,918,749.32	742,390.00	40,176,359.32						2,724,036.42	425,614.50				37,035,738.51		(9,030.11)		
License—Stores	284,424.67		284,424.67				284,424.67											
Lodgings—Tax	5,432,898.18		5,432,898.18				4,074,673.65										1,358,224.53	Bureau of Pub. & Info.
Tennessee Valley Auth.	26,257,982.13		26,257,982.13		19,693,486.60				6,564,495.53									
Miscellaneous Receipts:																		
State Planning & ADO	523,395.46		523,395.46														523,395.46	
Agri. Shipping Point Inspection	3,410,816.31		3,410,816.31									3,410,816.31						
Corrections & Institutions Sales	3,748,436.16		3,748,436.16														3,748,436.16	
Payroll Deduct Clearing Acct.	121,076,868.78		121,076,868.78														121,076,868.78	
Egg Inspection & Meat Inspection	8,139.75		8,139.75									8,139.75						
CETA Withholding Acct.	925,407.17		925,407.17														925,407.17	
Federal Social Security	20,512,285.05		20,512,285.05														20,512,285.05	
Federal Withholding Tax & Soc. Sec.	75,273,025.64		75,273,025.64														75,273,025.64	
State Withholding Tax	9,593,676.45		9,593,676.45														9,593,676.45	
Health Dept.—County Health	4,698,004.75		4,698,004.75												4,698,004.75			
CETA Payments Account	56,050,838.48		56,050,838.48														56,050,838.48	
Livestock Coliseum	148,723.98		148,723.98														148,723.98	
Mail & Supply Room	2,240,597.90		2,240,597.90														2,240,597.90	
State Employees' Saving Bonds	402,443.13		402,443.13														402,443.13	
Unemp. Comp. Clearing Account	125,392,064.17		125,392,064.17														125,392,064.17	
State Forestry Commission	2,180,471.69		2,180,471.69					2,180,471.69										
State Parks & Parks Revolving	5,745,913.40		5,745,913.40					5,745,913.40										
Water Safety Fund	901,333.66		901,333.66					901,333.66										
Misc. Receipts & Debt Service	98,064,346.17		98,064,346.17	7,118,399.15	3,209,954.18	230,790.68	1,315,232.63				5,514,545.95		6,098,224.04		4,465,762.51		70,111,437.03	
Motor Carrier Fund	565,612.02		565,612.02											550,000.00		(34,387.98)	50,000.00	Pub. Serv. Comm.
Motor Fuel Tax	23,865,324.04	739,121.00	23,126,203.04											23,126,203.04				
Production Privilege Tax	17,807,545.02		17,807,545.02		7,572,039.36				5,091,902.92	2,209,684.61						2,933,918.13		
Railroad Companies—Gross Receipts	174,277.36		174,277.36				73,196.49								101,080.87			
Sales Tax	516,854,535.65	5,923,784.50	510,930,751.15	11,328,539.75			461,307,236.40		378,000.00		37,916,975.00							
Employer Cost—Federal Trs.	16,387,517.29		16,387,517.29				16,387,517.29											
Social Security Contribution Fund	322,916,941.10		322,916,941.10														322,916,941.10	
Special State Forestry	1,820,816.71	176,469.00	1,644,347.71					1,669,613.39								(25,265.68)		
State Employees Retirement	662,373,147.65		662,373,147.65														662,373,147.65	
State Employees Insurance	56,272,221.51		56,272,221.51														56,272,221.51	
State Insurance Fund	145,668,497.42		145,668,497.42														145,668,497.42	
Judicial Retirement System	38,118,538.08		38,118,538.08														38,118,538.08	
Teachers Retirement System	1,179,934,318.74		1,179,934,318.74														1,179,934,318.74	
Telephone Companies Tax	13,958,709.79		13,958,709.79				5,862,658.12								8,096,051.67			
Tobacco Tax	57,002,443.66	1,465,015.00	55,537,428.66	4,247,243.85	12,424,509.57		21,487,643.19	400,000.00	635,431.40		6,884,991.35				9,457,609.30			
Use Tax	60,234,451.70	582,036.00	59,652,415.70				59,652,415.70											
Utility Tax	104,932,814.63	380,307.00	104,552,507.63				104,552,507.63											
TOTAL NET RECEIPTS	$6,248,660,289.65	$144,430,829.21	$6,104,229,460.44	$226,798,028.84	$294,257,858.17	$ 24,221,069.34	$1,200,323,988.61	$34,134,147.76	$132,630,098.50	$115,148,916.69	$ 88,093,637.30	$ 7,572,566.09	$239,330,234.30	$304,126,701.49	$134,130,194.69	$ 987,166.71	$3,302,474,851.95	
TOTAL TRANSFERS	$1,523,672,529.83	$	$	$														
TOTAL RECEIPTS & TRANSFERS	$7,772,332,819.48	$	$	$														

MONTHLY TREASURER'S BALANCE FOR PERIOD OF
OCTOBER 1979 – SEPTEMBER 1980

DEMAND DEPOSITS
SCHEDULE B-1

BEST AVAILABLE COPY

MONTHLY TREASURER'S BALANCE FOR PERIOD OF
OCTOBER 1979 – SEPTEMBER 1980

TIME DEPOSITS
SCHEDULE B-2

BEST AVAILABLE COPY

INVESTMENT IN REPURCHASE AGREEMENTS
OCTOBER, 1979 — SEPTEMBER, 1980

SCHEDULE B-3

	October 31, 1979	November 30, 1979	December 31, 1979	January 31, 1980	February 29, 1980	March 31, 1980	April 30, 1980	May 31, 1980	June 30, 1980	July 31, 1980	August 31, 1980	September 30, 1980
Birmingham: B'ham Trust National Bank	10,000,000.00	—0—	—0—	16,700,000.00	24,000,000.00	—0—	20,000,000.00	14,000,000.00	—0—	50,000,000.00	26,000,000.00	10,000,000.00
Birmingham: Central Bank of	70,000,000.00	29,000,000.00	34,000,000.00	95,000,000.00	23,000,000.00	53,000,000.00	58,800,000.00	37,000,000.00	23,000,000.00	34,000,000.00	31,000,000.00	26,500,000.00
Birmingham: First National Bank of	10,000,000.00	—0—	—0—	—0—	—0—	4,000,000.00	—0—	3,000,000.00	—0—	—0—	—0—	10,000,000.00
Montgomery: Alabama National Bank	2,800,000.00	5,500,000.00	5,300,000.00	2,500,000.00	5,500,000.00	5,700,000.00	1,300,000.00	2,000,000.00	4,000,000.00	—0—	5,000,000.00	5,000,000.00
Montgomery: First Alabama Bank of	25,800,000.00	8,500,000.00	15,000,000.00	10,000,000.00	13,000,000.00	10,000,000.00	20,000,000.00	2,000,000.00	2,500,000.00	15,000,000.00	16,000,000.00	14,000,000.00
Montgomery: Union Bank & Trust	6,700,000.00	12,400,000.00	14,400,000.00	12,000,000.00	15,500,000.00	9,000,000.00	13,500,000.00	—0—	1,000,000.00	7,500,000.00	—0—	14,000,000.00
TOTAL REPURCHASE AGREEMENTS	125,300,000.00	55,400,000.00	68,700,000.00	136,200,000.00	81,000,000.00	81,700,000.00	113,600,000.00	58,000,000.00	30,500,000.00	106,500,000.00	78,000,000.00	79,500,000.00

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
OCTOBER, 1979 — SEPTEMBER, 1980

SCHEDULE B-4

	October 31, 1979	November 30, 1979	December 31, 1979	January 31, 1980	February 29, 1980	March 31, 1980	April 30, 1980	May 31, 1980	June 30, 1980	July 31, 1980	August 31, 1980	September 30, 1980
Birmingham: B'ham Trust National Bank	—0—	7,000,000.00	5,400,000.00	—0—	—0—	4,000,000.00	9,400,000.00	—0—	5,000,000.00	—0—	—0—	—0—
Birmingham: Central Bank of	—0—	10,000,000.00	2,430,377.91	—0—	19,047,101.75	1,058,343.56	—0—	25,055,574.59	3,352,943.90	—0—	—0—	12,601,793.18
Birmingham: First National Bank of	7,937,270.05	2,371,486.30	3,200,000.00	3,661,180.07	8,000,000.00	3,400,000.00	808,678.54	—0—	6,999,999.70	5,661,288.77	16,045,644.40	—0—
TOTAL FEDERAL RESERVE	7,937,270.05	19,371,486.30	11,030,377.91	3,661,180.07	27,047,101.75	8,458,343.56	10,208,678.54	25,055,574.59	15,352,943.60	5,661,288.77	16,045,644.40	12,601,793.18

5

STATE AUDITOR
COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS, LICENSE OF REVENUE COMMISSIONERS, CLERKS, ASSESSORS, & OTHER
FISCAL YEAR 1979-1980
SCHEDULE I.

	Domestic Charter Fee	Court Cost Trial Tax	Court Cost Driver Ed. & Training	Court Cost Fair Trial Tax	Auto Title Tax	Deed Recording Tax	Mineral Documentary Tax	Mortgage Recording Fee Tax	Ad Valorem Tax Regular 6½ Mills	Special Soldier	Special School	Ad Valorem Prior Years
Autauga	$ 245.00	$ 5.68	$ 2,933.95	$ 9,932.60	$	$ 5,771.09	$	$ 31,263.19	$ 115,453.54	$ 46,264.22	$ 140,008.21	$
Baldwin	2,499.00	73.58	11,122.00	33,024.10		54,103.40	1,554.42	149,354.03	431,601.89	170,179.44	512,404.83	97.49
Barbour	531.00	1.50	1,743.00	6,378.00		5,892.36	10.80	20,503.59	65,271.94	26,158.11	78,437.99	38.22
Bibb	87.00	15.31	2,479.02	7,271.34		6,083.00	2,237.55	11,252.54	55,466.97	22,783.54	68,768.77	145.85
Blount	344.00	10.10	2,451.05	9,586.10		6,879.66	1,237.51	34,297.07	82,481.15	37,668.22	95,420.39	77.10
Bullock	155.00	5.77	1,122.45	3,061.50		3,118.64	3.18	13,730.47	35,249.86	14,689.90	43,864.77	7,052.62
Butler	1,165.00	27.66	2,587.45	8,914.18		9,955.08	36.73	15,431.01	63,162.70	25,801.72	77,404.85	
Calhoun	2,097.00	31.50	15,189.85	33,166.02		20,742.49	1,313.17	100,117.72	365,071.29	144,144.17	433,527.08	183.26
Chambers	275.00	33.00	4,374.00	13,050.00		7,529.16		19,952.19	119,811.56	47,897.78	143,692.61	(56.21)
Cherokee	996.00	16.50	660.75	3,845.11		4,809.29	971.72	19,758.64	68,495.16	27,598.26	82,889.89	138.26
Chilton	499.50	11.41	3,201.00	11,176.10		5,435.61	2,483.43	27,379.51	98,114.86	39,523.22	119,111.45	89.34
Choctaw	105.00	1.42	2,070.20	7,220.30		6,460.90	1,053.81	34,830.06	70,679.99	28,562.09	85,236.94	
Clarke	330.00	8.55	5,467.80	17,326.00		9,070.38	2,797.58	42,914.89	89,858.41	36,126.31	107,774.87	1,114.04
Clay	56.00	5.21	1,382.25	4,533.20		4,054.33		8,620.26	36,011.02	15,047.44	45,141.89	2.33
Cleburne	45.00	3.80	1,933.00	5,661.80		3,403.09		9,904.41	40,938.81	16,985.54	53,034.11	26.01
Coffee	274.00	2.84	1,969.00	12,733.90		9,470.80	158.52	48,775.67	118,320.61	47,429.24	142,283.03	
Colbert	830.00	59.00	4,404.70	18,689.40		13,327.94	235.59	61,600.17	284,129.82	112,288.87	334,027.53	9.81
Conecuh	15.00	4.28	1,516.90	5,621.30		4,572.40	179.57	17,016.23	56,877.78	23,289.89	70,120.13	160.27
Coosa	25.00	8.54	3,043.90	7,699.10		4,446.04	1,946.39	7,794.74	46,732.86	19,246.39	57,876.93	359.20
Covington	1,455.00	43.27	3,115.85	12,490.90		13,525.52	1,796.69	29,387.02	150,516.02	59,962.63	183,133.90	162.05
Crenshaw	553.00	3.00	1,722.00	4,850.00		5,048.84	198.78	15,247.88	39,239.33	16,375.27	49,125.87	54.94
Cullman	621.00	33.00	6,102.90	23,288.80		11,206.59	2,861.37	65,999.36	142,470.49	55,952.94	174,843.85	(20.49)
Dale	504.00	40.50	1,419.00	14,898.15		6,691.11	8.23	38,030.96	106,421.33	42,753.45	128,348.70	
Dallas	865.00	57.00	7,382.20	18,962.20		11,391.55	54.29	46,816.32	182,096.27	72,437.40	221,551.43	
DeKalb	880.00	33.95	2,606.00	12,139.70		13,585.97	1,076.93	54,713.36	134,149.40	53,526.90	160,750.31	37.04
Elmore	435.00	36.00	4,312.65	12,212.70		9,411.66		14,291.36	164,043.31	65,151.99	195,461.33	777.63
Escambia	240.00	(22.36)	2,617.00	10,446.00		22,336.94	1,451.71	29,792.75	167,863.99	66,849.76	227,091.44	6.50
Etowah	2,300.00	126.10	13,751.90	35,593.40		18,715.79	1,469.94	96,171.52	403,863.47	159,300.21	481,567.68	3,256.86
Fayette	754.00	4.28	1,620.00	6,619.70		2,770.67	1,532.54	24,719.34	71,517.17	29,015.74	89,569.34	(178.94)
Franklin	521.00	35.70	2,482.00	12,093.25		5,755.62	2,703.68	29,697.01	80,285.61	32,553.74	98,265.75	75.42
Geneva	161.00	3.00	1,304.00	8,164.80		9,017.42	39.55	21,080.14	61,062.19	24,782.93	74,659.16	576.42
Greene	265.00		2,022.50	5,171.20		3,515.69	772.08	8,100.18	34,982.95	13,979.93	41,772.31	2,320.74
Hale	40.00	7.22	1,625.00	5,135.70		4,592.28	1,731.30	13,992.54	55,397.05	22,566.88	67,705.91	97.48
Henry	360.00	5.71	808.00	3,994.20		4,627.65		16,298.69	58,781.97	23,864.72	71,728.12	136.28
Houston	1,876.50	32.70	10,944.00	29,794.60		31,618.60	426.67	120,613.02	801,192.17	315,036.81	949,258.93	31.46
Jackson	898.00	18.53	3,719.00	13,740.42		18,213.29	1,694.50	52,544.08	154,384.09	61,427.22	198,909.86	29,361.33
Jefferson	23,977.00	769.50	69,929.00	261,574.12		233,335.98	249.40	787,009.96	3,644,562.53	1,429,109.98	4,290,681.84	
Lamar	158.00	1.50	1,087.00	4,980.00		2,335.75	2,799.85	13,041.15	51,104.17	20,953.22	70,291.95	28.73
Lauderdale	2,220.00	35.25	8,134.85	30,293.22		22,713.63		89,573.91	266,856.05	105,655.31	318,986.72	1,049.83
Lawrence	300.00	28.50	2,222.00	9,644.00		4,352.90	1,039.72	22,487.76	59,297.48	24,178.73	77,712.82	(472.41)
Lee	2,069.50	15.68	11,191.55	29,418.44	13.00	18,338.15		80,014.31	258,409.50	102,182.00	331,595.17	
Limestone	318.00	12.00	7,632.00	17,963.00		9,115.24	427.70	44,465.02	129,914.86	51,984.51	156,035.88	
Lowndes		37.50	1,865.00	5,129.00		7,430.78		7,361.41	46,562.41	19,164.93	57,660.03	(27.89)
Macon	285.50		3,054.00	9,778.00		4,786.50		16,898.43	55,487.76	22,703.64	68,303.47	214.22
Madison	4,362.00	97.50	18,157.00	43,773.40		57,118.74	566.35	227,983.72	710,428.87	279,378.19	865,198.19	
Marengo	862.00	10.50	2,779.70	9,560.03		6,241.29	321.61	20,194.95	104,281.33	41,911.56	150,042.66	
Marion	207.00	15.08	2,726.00	9,820.10		6,133.08	2,491.94	25,778.83	106,044.74	42,639.65	142,723.05	
Marshall	737.00	37.90	3,796.00	20,183.50		15,455.87	1,594.27	79,210.62	213,899.15	84,895.71	255,701.48	31.57
Mobile	9,062.00	115.50	50,535.00	136,511.62		143,059.81	3,682.47	142,770.38	1,614,530.76	633,693.20	2,089,219.46	
Monroe	140.00	3.00	2,227.10	8,553.20		11,349.94	1,287.73	22,292.52	93,852.26	37,824.51	130,029.94	
Montgomery	7,841.00	75.84	26,497.01	114,937.71		52,610.71		255,012.70	932,766.62	366,578.85	1,101,170.27	
Morgan	1,182.00	72.50	8,691.00	35,898.70		24,113.76	596.57	102,283.62	399,531.42	157,253.61	472,661.80	
Perry	90.00	4.27	1,410.85	5,729.20		4,401.67	1,575.51	15,395.17	46,718.02	19,150.81	57,451.98	1,580.41
Pickens	535.00		1,776.00	6,116.00		5,617.95	1,018.03	17,014.01	64,589.21	26,204.21	79,418.98	53.81
Pike	1,285.00	5.69	2,670.75	9,064.30		13,851.20	16.36	24,413.27	94,742.91	38,165.57	114,314.65	409.67
Randolph	147.00	9.50	1,149.95	4,110.60		6,186.38		15,991.17	83,156.91	33,525.46	100,576.36	(31.82)
Russell	910.00	71.40	7,528.00	21,535.10		9,527.41		30,584.22	112,201.34	44,891.04	135,373.85	(190.13)
Saint Clair	275.00	25.78	2,357.00	11,226.30		8,843.89	1,502.00	44,072.79	160,819.65	64,071.82	192,223.61	203.55
Shelby	1,768.00	42.00	8,508.05	24,172.80		37,539.28	2,459.63	123,036.57	480,019.89	189,094.50	580,212.77	132.69
Sumter	290.50	9.00	1,112.00	4,904.98		6,250.00	2,296.16	16,374.52	80,310.71	32,448.20	97,824.26	(720.12)
Talladega	920.00	50.30	7,238.30	21,605.35		12,392.55	2,167.74	55,717.50	268,257.96	106,206.02	361,420.29	9.23
Tallapoosa	299.00	10.50	3,569.00	15,695.00		6,123.66	86.04	29,382.98	166,809.79	66,433.59	199,300.78	(16.47)
Tuscaloosa	1,456.00	112.95	21,125.60	47,067.79		30,049.29	2,630.39	106,580.83	593,915.82	233,809.78	729,395.35	58.65
Walker	496.00	755.20	4,463.00	15,770.18		15,092.36	3,044.90	146,116.64	302,800.62	119,712.97	378,091.29	137.69
Washington	45.00	9.03	2,470.90	8,177.40		9,643.96	2,682.80	12,055.92	264,964.10	104,847.05	337,789.41	
Wilcox	179.00	47.50	2,018.00	5,564.00		5,785.69	481.49	9,075.81	62,210.45	25,360.44	76,620.14	
Winston	136.00	14.31	2,366.00	9,699.90		2,814.33	1,661.27	24,670.21	65,296.66	26,539.09	80,925.24	
TOTAL	$89,162.50	$3,523.43	$430,493.88	$1,409,942.71	$13.00	$1,170,762.62	$82,718.16	$4,288,852.85	$16,586,340.98	$6,567,791.02	$20,203,723.98	$48,886.52

	Ad Valorem Taxes Other	Oil and Gas Lease Privilege	Accountants CPA's License	Attorney's State Bar Assoc. Lic.	Chiropractic Examiners License	Dentists Dental Assoc. License	Physicians Medical Assoc. Lic.	General Business Priv. Lic.	Forestry Licenses	Driver Ed. and Training Tax	Hunting & Fishing License	Hunting License
Autauga	$	$	$ 121.88	$ 1,657.50	$ 43.87	$ 43.87	$ 63.37	$ 11,054.72	$ 160.88	$ 55,480.75	$	$ 253,006.59
Baldwin	8,044.22	17,056.75	389.99	5,070.00	116.99	135.28	127.72	45,125.49	654.48	136,056.75	20.25	770,672.84
Barbour			122.50	1,852.50	29.24	62.16	75.39	15,634.47	925.15	37,643.60	23.25	220,303.04
Bibb				292.50	29.25	21.93	7.80	3,567.19	1,078.59	24,268.25		535,249.83
Blount	307.27		170.62	975.00	29.25	36.57	48.75	9,716.62	124.32	61,198.25		593,182.19
Bullock				341.25		7.32	19.60	3,958.13	60.46	15,032.25		150,862.86
Butler			24.37	1,267.50	29.25	54.81	81.90	9,844.86	581.35	34,527.50	2.50	187,936.87
Calhoun	5,200.44		584.99	6,288.75	131.63	533.79	762.45	72,974.81	696.53	195,026.75		912,971.23
Chambers			48.12	1,560.00	43.88	18.28	29.25	16,700.46	606.94	60,403.75		909,502.02
Cherokee			24.37	487.50	29.25	14.62	23.40	5,293.93	76.78	35,123.00		186,187.41
Chilton	4.98		48.75	999.38	29.25	13.88	48.75	9,639.95	641.69	48,811.50	140.50	260,718.25
Choctaw		1,941,278.10		877.50	14.63	7.31	11.70	5,117.04	204.75	25,813.50		257,675.22
Clarke		817,997.02		1,072.50	29.24	53.01	73.12	9,580.07	1,458.85	42,032.75		227,521.74
Clay				585.00	14.62	7.31	15.60	4,239.13	259.59	22,362.00		141,722.16
Cleburne	7.91		25.00	341.25			19.50	2,898.82	171.83	22,650.25		122,854.71
Coffee	10,626.81		145.63	2,047.50	14.63	91.40	31.20	19,784.90	160.87	65,252.75	59.50	333,720.06
Colbert	169.09		170.63	3,808.85	43.87	109.97	303.00	30,555.95	362.47	92,229.75		512,415.85
Conecuh	24.67	13,758.05		682.49		14.62	16.55	4,852.18	347.34	22,762.25		512,526.24
Coosa				293.50		7.31		2,773.36	296.15	14,223.25	55.00	117,491.64
Covington	45.57		48.75	2,973.75	59.68	84.72	175.50	23,481.17	517.31	64,554.75		594,244.20
Crenshaw				682.50		7.31	15.60	6,640.86	372.94	20,595.00		138,366.12
Cullman			146.25	2,535.00	102.37	131.62	156.00	27,698.86	652.96	110,421.50		724,379.62
Dale			24.37	2,047.50	29.25	54.84	93.45	21,767.19	201.10	66,992.50		304,792.96
Dallas			268.75	1,192.50	58.50	347.34	199.20	32,601.65	628.88	79,140.00		406,012.74
DeKalb			24.38	2,730.00	87.75	73.13	79.95	16,302.15	177.33	86,992.00		502,235.31
Elmore	3.18		24.38	1,560.00	58.50	43.89	50.70	14,812.77	117.02	61,774.00		383,767.05
Escambia	197.39	6,461,976.37	97.50	2,340.00	58.50	106.03	214.50	22,170.67	716.62	60,499.00		340,122.36
Etowah			316.87	7,365.20	102.38	566.81	699.12	60,014.59	334.75	173,940.00		925,775.63
Fayette		1,192,654.26	48.74	585.00	14.62	21.93	27.30	7,193.75	409.50	30,948.75		210,794.31
Franklin			73.12	1,462.50	29.25	29.25	87.75	9,778.88	168.19	49,697.25		278,207.24
Geneva	10,477.61		18.75	975.00	14.63	43.87	19.50	10,781.40	85.92	39,292.75		218,017.30
Greene			24.37	390.00		7.31	15.60	3,042.69	57.98	13,482.25		65,673.99
Hale				487.50		14.62	11.70	4,116.90	384.93	18,829.25		101,883.17
Henry				926.25	14.63	43.88	11.70	6,243.66	460.70	23,112.25		135,515.82
Houston			755.62	5,707.92	117.00	482.62	674.70	72,235.98	943.31	142,571.50		843,406.76
Jackson			146.25	1,854.75	29.54	814.00	154.07	18,275.25	506.86	87,114.75		525,950.68
Jefferson	160,815.68		10,177.80	119,425.07	394.86	4,151.69	7,167.22	493,274.45	4,469.81	1,147,850.00		[illegible],262,559.91
Lamar		916,277.73	51.05	487.50	14.63	14.63	19.50	6,285.00	387.56	26,762.25		179,750.62
Lauderdale	1,224.82		487.49	5,411.25	116.99	484.45	666.93	38,981.00	241.95	143,104.25	5.25	696,172.21
Lawrence	4.87			877.50	29.25	33.35	15.60	5,423.34	73.37	45,719.25		223,001.22
Lee	88.53		318.75	1,302.50	76.34	210.60	327.84	44,250.61	345.63	123,894.75		566,607.38
Limestone			171.62	1,560.00	95.06	106.11	118.95	23,296.35	411.07	76,465.25		373,784.71
Lowndes				195.00		18.29	5.86	2,706.63	91.41	13,681.25		107,244.26
Macon				1,072.50		10.97	58.50	9,731.56	73.12	31,509.50	3,595.00	134,976.96
Madison	1,464.73		1,159.68	18,941.25	190.12	1,462.52	1,726.72	159,482.49	1,972.07	383,794.25		[illegible],437,441.00
Marengo			25.00	1,365.00	14.62	43.88	38.03	9,047.16	811.70	34,986.25		191,097.55
Marion	96.93		97.50	1,267.50	73.13	36.57	35.10	10,342.27	590.50	47,113.50		348,973.35
Marshall			73.12	3,217.50	146.25	149.91	160.88	32,186.39	58.50	116,462.25		700,852.65
Mobile	54,720.36	8,121,878.61	2,520.86	46,737.20	194.87	1,407.52	2,985.55	206,626.49	1,335.46	637,092.25		[illegible],643,320.25
Monroe		125,213.92		1,366.00	14.62	40.22	31.20	8,395.39	910.40	36,042.75		236,659.88
Montgomery	2,136.27		2,413.99	19,402.15	212.13	1,417.69	2,139.43	189,316.38	2,581.14	381,206.00		[illegible],521,713.01
Morgan			414.37	6,734.14	88.53	541.57	750.81	59,831.95	148.87	151,890.75		933,538.77
Perry				585.00		21.94	15.60	4,604.54	7.31	16,886.75		94,564.15
Pickens	7.63		48.75	682.50	14.62	14.62	13.65	7,453.24	654.47	32,250.00		184,491.91
Pike			73.35	1,755.00	43.88	62.16	72.15	16,577.52	349.17	42,535.35		432,171.75
Randolph			24.38	487.50	29.25	21.94	31.20	9,577.03	168.18	31,741.25		159,479.01
Russell	466.54		218.74	3,656.25	36.56	91.41	75.07	28,207.25	171.84	89,140.00		348,249.24
Saint Clair	125.92		25.00	1,461.94	58.50	69.47	35.59	17,929.88	326.73	76,921.50	87.00	575,739.55
Shelby	1,851.91		96.87	3,036.63	73.12	14.62	39.00	23,009.12	608.78	103,366.50		754,271.58
Sumter	70.80			975.00		14.62	19.50	6,091.88	851.90	22,447.75		193,090.30
Talladega	307.97		170.62	3,934.10	73.12	148.68	280.80	35,459.74	186.29	113,485.50		529,621.89
Tallapoosa			18.75	1,755.00	73.12	51.19	113.10	19,820.51	179.16	60,730.75	99.25	305,577.89
Tuscaloosa	1,282.12		1,218.75	14,381.25	102.37	673.40	906.75	95,050.63	2,079.53	215,638.25		1,113,782.86
Walker	9.09	24,559.19	121.87	3,217.50	29.24	142.58	148.20	21,987.23	786.09	112,924.25		712,291.67
Washington		513,853.30		585.00			11.70	2,701.47	190.12	31,437.00		232,850.16
Wilcox				487.49	14.63	7.31	11.70	3,134.14	599.63	20,761.75		142,211.19
Winston			24.38	975.00	29.25	32.91	21.45	10,172.52	904.92	34,440.75		275,777.96
TOTAL	$259,783.31	$20,146,503.30	$23,907.64	$339,656.36	$3,644.51	$14,932.85	$22,794.97	$2,242,424.66	$41,775.00	$6,543,138.20	$4,087.50	35,281,533.86

	Motor Vehicle License—72% + Additional	Motor Vehicle License 7%	Fees Not Otherwise Classified	Docket Fees & Other	Fines Judicial Article	Other Fines & Forfeits	Reimb. & Prior Year Refunds	Tobacco Tax County	Captive County Collections	FHA Payments	TOTAL
Autauga	$ 23,239.53	$ 17,946.17	$ 93.98	$ 46,873.00	$ 72,124.80	$	$	$	$	$	$ 833,788.39
Baldwin	69,543.14	53,702.60	2,997.99	187,989.75	291,754.41		4,817.35		1,110,880.59		4,071,170.77
Barbour	19,619.45	15,149.85	56.00	29,650.50	28,391.00						574,504.61
Bibb	40,763.52	31,477.63	181.42	41,510.88	51,188.49		186.95	11,023.25			921,438.37
Blount	36,461.41	28,156.85	241.48	52,666.15	78,746.95						942,514.03
Bullock	7,987.07	[illegible]	38.30	15,392.05	21,757.50						283,678.42
Butler	16,737.89	12,925.04	329.31	50,036.26	51,898.95	(237.50)	8.55			1,010.03	571,545.85
Calhoun	85,151.96	65,751.42	1,219.96	172,657.80	193,744.80		165.01				2,859,448.87
Chambers	69,818.83	53,914.23	510.15	74,845.85	77,431.00		32.00				1,622,023.85
Cherokee	16,872.08	13,028.66	205.40	23,805.83	19,469.60	625.80					511,447.27
Chilton	23,974.28	18,495.82	1,589.83	58,400.00	88,840.68						819,452.92
Choctaw	21,780.99	16,819.41	361.27	34,428.43	53,656.00						2,594,266.56
Clarke	20,083.44	15,508.53	93.40	67,791.80	96,480.83		181.86				1,612,746.99
Clay	12,768.14	9,860.83	43.50	23,520.18	31,603.77						361,855.56
Cleburne	11,029.05	8,515.32	109.40	32,324.79	43,238.25						376,121.35
Coffee	30,609.33	23,635.95	439.15	62,681.25	73,528.00						1,004,251.54
Colbert	46,354.04	35,794.63	597.63	89,972.00	120,510.70	5.00			71.90		1,763,073.16
Conecuh	37,643.28	29,068.21		31,521.80	32,453.00						865,044.43
Coosa	12,407.11	9,580.86	81.55	49,674.00	64,215.01						450,277.77
Covington	51,298.55	39,612.49	522.36	53,914.50	59,633.42		83.96				1,347,148.93
Crenshaw	12,363.01	9,546.76	343.65	25,596.80	26,553.10						373,508.57
Cullman	63,175.76	48,789.04	1,092.50	117,696.95	222,939.65	728.50	161.73	138,721.42			1,342,884.21
Dale	28,502.80	22,010.68	1,479.35	64,875.32	109,270.48						964,264.19
Dallas	35,797.12	27,643.17	907.92	121,410.00	247,938.58	175.00					1,519,535.01
DeKalb	45,228.96	34,925.83	829.50	67,144.53	69,564.61	531.75		51,129.74			1,314,556.48
Elmore	31,167.51	24,068.91	949.55	64,152.60	83,355.85		81.00				1,112,120.54
Escambia	30,215.82	23,332.67	2,014.19	72,148.50	84,889.39	629.00	35.38				7,629,769.62
Etowah	83,187.95	64,252.02	3,409.38	167,551.35	152,024.19			358,733.64			3,214,398.75
Fayette	18,526.46	14,306.20	345.94	40,499.91	39,999.45						1,784,319.96
Franklin	24,873.46	19,207.28	382.15	83,815.45	82,481.45	1,040.94	19.00	33,513.38	372,203.08		1,221,538.40
Geneva	19,774.23	15,269.96	105.10	42,601.15	61,147.00						619,504.78
Greene	5,945.55	4,591.10	184.27	29,018.65	44,400.50						279,736.84
Hale	9,296.09	7,178.47	152.25	26,523.25	51,403.93	375.05					393,548.47
Henry	12,294.09	9,493.56	1,075.55	22,434.50	25,406.01	78.72					417,716.66
Houston	73,335.64	56,628.25	4,220.75	146,572.40	169,629.98		142.46				3,778,263.35
Jackson	46,079.07	35,582.28	77.50	80,117.40	98,811.50	186.07					1,432,940.89
Jefferson	479,466.76	370,245.92	41,857.08	1,276,490.04	714,614.05		2,181.12				20,836,640.77
Lamar	15,598.19	12,044.93	10.85	29,841.80	31,941.95						1,386,569.51
Lauderdale	62,923.60	48,622.74	1,428.11	135,913.07	173,500.90				131.54		2,154,938.32
Lawrence	20,660.21	15,953.93	675.55	52,221.00	94,246.00	2,029.95					664,755.89
Lee	51,038.61	39,452.95	3,504.70	151,802.00	216,493.23						2,035,961.72
Limestone	34,518.29	26,655.20	595.83	104,317.65	184,178.15		133.85				1,244,276.30
Lowndes	9,180.60	7,322.08	22.50	31,390.05	50,106.03						367,447.13
Macon	12,813.77	9,894.80	31.00	60,796.00	76,767.99						522,843.19
Madison	134,675.25	103,996.34	13,763.20	268,725.60	190,482.65						4,926,341.83
Marengo	16,909.56	13,057.73	760.23	44,691.40	77,248.14		19.25				726,321.13
Marion	30,185.08	23,308.97	974.75	50,829.50	51,508.15	1,702.00					905,714.27
Marshall	61,893.35	47,819.78	154.83	95,730.66	95,564.40						1,831,013.54
Mobile	243,900.25	188,344.90	8,841.80	553,247.17	375,377.80	491.81	39.07				18,215,542.45
Monroe	20,266.74	15,650.03	1,150.95	42,575.50	64,302.00	(29.00)				686.80	860,837.60
Montgomery	137,547.70	106,273.12	9,138.12	430,734.61	422,792.27		47.25			11,172.90	6,097,734.87
Morgan	82,938.39	64,045.14	2,524.63	165,552.90	165,706.98						2,838,873.49
Perry	8,577.82	6,623.81	462.35	39,037.00	35,060.05						349,373.80
Pickens	16,351.66	12,627.45	678.93	32,245.03	33,955.68						523,833.59
Pike	34,870.81	26,928.92	832.46	57,064.91	108,809.00						1,021,086.80
Randolph	14,653.40	11,315.35	70.65	21,027.00	20,240.10						513,687.75
Russell	32,082.15	24,773.93	1,568.97	88,090.50	198,410.86						1,180,671.54
Saint Clair	48,660.65	37,575.78	799.62	71,763.00	67,395.08						1,384,599.63
Shelby	64,822.62	50,056.08	2,150.22	102,767.15	198,745.15		18.00				2,751,913.53
Sumter	15,820.68	12,217.53	704.24	29,241.20	66,809.41	1,330.00					589,125.02
Talladega	48,051.30	37,105.28	611.15	129,184.62	161,323.50					3,374.50	1,899,607.28
Tallapoosa	28,115.63	21,710.95	277.60	70,608.75	77,278.71						1,074,134.23
Tuscaloosa	98,635.18	76,166.16	3,018.27	240,419.76	292,642.82		213.72				3,925,414.27
Walker	65,072.17	50,248.79	429.25	87,546.60	117,359.50		196.16				2,183,550.23
Washington	20,056.63	15,487.80	42.75	38,609.05	51,052.35			11,873.76			1,661,436.66
Wilcox	11,996.15	9,263.51	2.30	31,758.70	65,104.50		1,197.31				474,828.83
Winston	21,129.00	18,632.43	1,190.61	51,396.04	87,102.75	443.20		36,436.51			752,832.82
TOTAL	$3,140,620.81	$2,425,373.15	$125,554.86	$6,948,435.84	$7,686,602.98	$8,073.98	$10,260.98	$635,431.40	$1,483,287.11	$16,244.23	$138,286,279.15

BEST AVAILABLE COPY

STATE AUDITOR
VALUATION OF TAXES ASSESSED OCTOBER 1, 1979 TO OCTOBER 1, 1980
DUE AND PAYABLE OCTOBER 1, 1980

SCHEDULE M

Counties	Total Assessments	Automobiles	Public Utilities	Class II		Class III		Penalties	Homestead and Other Exemptions	Industrial Exemptions
				Real	Personal	Current Use	Other			
Autauga	$ 51,820,320	$ 7,378,040	$ —0—	$ 11,602,300	$ 6,912,830	$ 25,927,150	$ —0—	$ —0—	$ 10,777,030	$ 114,840
Baldwin	36,284,250	18,897,710	17,386,540	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Barbour	46,042,680	4,821,700	5,187,040	15,169,380	3,791,140	11,435,000	3,751,420	1,887,000	6,800,200	1,182,860
Bibb	29,439,570	7,006,620	5,481,620	4,300,770	1,779,180	10,150,540	720,840	—0—	4,697,695	153,560
Blount	63,354,580	8,952,760	6,329,220	9,636,020	4,354,410	33,805,120	59,360	217,690	16,365,420	251,800
Bullock	18,463,130	2,022,540	2,881,240	3,274,140	628,380	9,533,280	—0—	123,550	2,546,452	739,400
Butler	32,510,820	4,251,510	3,807,740	6,166,860	2,283,570	6,370	15,993,630	1,140	6,199,370	—0—
Calhoun	189,639,776	21,752,220	26,473,120	57,500.755	18,690,652	741,729	64,399,843	81,457	39,401,878	1,484,163
Chambers	74,131,310	10,953,190	5,155,240	21,843,980	11,954,380	24,224,520	—0—	—0—	17,365,510	—0—
Cherokee	41,597,100	4,092,960	8,800,760	27,792,290	902,570	—0—	—0—	8,520	7,889,920	—0—
Chilton	47,683,580	6,528,460	15,831,060	5,612,940	1,386,030	—0—	18,318,680	6,410	11,070,700	196,900
Choctaw	41,938,790	4,242,640	6,348,720	13,132,280	8,406,410	450,000	8,934,360	424,380	3,523,210	—0—
Clarke	53,129,120	6,459,080	5,810,760	—0—	3,400,660	37,452,040	—0—	6,580	7,564,460	—0—
Clay	19,860,110	3,067,820	3,032,940	2,960,410	1,125,380	9,673,560	—0—	—0—	4,663,140	—0—
Cleburne	21,490,263	2,824,940	5,706,260	3,115,230	1,376,514	8,467,319	—0—	—0—	3,550,442	682,640
Coffee	74,350,210	8,431,810	5,345,300	20,927,800	4,291,040	7,530,040	27,254,700	569,520	14,366,340	—0—
Colbert	17,197,000	12,442,740	—0—	4,720,190	32,000	—0—	—0—	2,070	779,070	—0—
Conecuh	30,506,800	6,708,200	3,340,840	5,707,590	1,442,580	—0—	13,200,490	107,100	4,676,800	80,520
Coosa	23,040,090	2,712,480	6,791,720	2,055,060	795,840	—0—	10,426,440	258,550	3,470,680	76,800
Covington	81,330,480	12,710,090	8,581,800	22,335,190	9,683,170	—0—	27,380,700	639,530	13,883,780	689,060
Crenshaw	20,768,060	3,094,900	1,909,500	3,547,400	961,260	11,177,960	55,400	21,640	4,215,890	—0—
Cullman	97,913,510	14,767,480	8,033,820	26,261,180	11,224,140	—0—	37,581,480	45,410	23,734,420	2,425,300
Dale	56,419,070	7,038,560	8,351,920	14,262,120	2,739,570	1,373,410	22,653,490	—0—	12,511,070	208,080
Dallas	88,744,160	9,374,980	14,510,220	27,515,420	8,803,260	28,488,740	—0—	51,540	13,060,240	1,579,240
DeKalb	23,367,670	11,229,220	6,979,100	1,234,400	3,862,790	—0—	—0—	62,160	232,170	57,500
Elmore	92,016,180	9,184,820	26,758,100	17,560,170	4,032,320	139,180	34,191,120	150,470	16,338,000	—0—
Escambia	90,302,130	8,216,520	10,840,080	16,774,533	20,658,973	—0—	33,672,002	140,022	12,198,700	9,341,690
Etowah	206,147,880	21,442,700	22,731,340	72,889,780	31,490,640	177,760	57,107,900	307,760	37,783,460	1,168,620
Fayette	41,677,420	4,537,220	4,295,180	7,747,000	9,851,390	1,291,170	13,947,670	7,790	7,364,050	902,540
Franklin	45,189,160	6,400,640	5,421,080	10,489,700	3,421,380	19,362,100	—0—	94,260	11,316,320	190,280
Geneva	35,869,650	4,437,000	3,882,020	1,138,240	355,060	26,036,690	10,040	10,600	9,946,050	27,360
Greene	32,777,280	1,685,420	16,114,360	3,024,660	561,950	—0—	11,390,890	—0—	2,887,595	—0—
Hale	2,730,780	2,730,780	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Henry	32,714,630	3,054,840	3,265,920	6,374,660	2,047,660	17,669,630	215,120	86,800	6,317,770	111,080
Houston	316,849,200	19,872,660	182,074,860	55,438,480	16,723,140	1,060,740	41,467,100	212,220	27,509,520	1,210,260
Jackson	10,809,330	10,809,330	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Jefferson	1,630,311,118	155,124,120	—0—	733,160,149	297,307,424	3,199,543	438,207,126	3,312,756	396,277,774	1,112,607
Lamar	29,116,740	3,807,700	3,629,620	5,890,100	3,065,390	38,140	12,682,290	3,500	5,951,546	1,863,520
Lauderdale	139,026,734	16,894,160	8,273,400	22,624,076	10,359,591	1,015,070	79,836,957	23,480	32,445,905	651,288
Lawrence	40,972,480	5,399,160	3,807,000	8,351,710	3,576,110	3,491,680	16,311,210	35,610	10,206,710	2,287,340
Lee	144,147,880	12,971,500	15,199,820	53,957,200	20,007,820	150,000	41,331,900	529,640	21,046,260	9,205,570
Limestone	76,923,220	8,537,980	5,046,120	20,967,560	4,112,500	520,460	37,738,600	—0—	20,870,660	32,400
Lowndes	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Macon	33,026,920	3,530,040	3,742,660	9,572,530	1,117,450	56,180	15,008,060	—0—	6,449,940	71,100
Madison	451,028,900	74,131,620	19,758,440	161,227,900	36,638,960	10,703,720	143,088,040	5,480,220	77,787,380	11,783,360
Marengo	57,274,500	4,628,940	11,336,960	9,876,880	10,290,800	100,160	21,040,760	—0—	6,664,760	8,444,160
Marion	60,167,500	7,500,780	6,685,500	15,456,380	8,458,140	118,300	21,928,280	20,120	11,770,500	4,321,360
Marshall	59,339,400	15,219,820	7,051,100	12,265,950	9,274,680	291,220	15,139,070	97,560	25,574,370	359,300
Mobile	868,526,280	72,574,340	113,002,980	310,311,060	184,466,490	18,186,160	169,203,590	781,660	110,578,390	66,948,900
Monroe	56,072,370	5,863,940	4,914,900	7,524,010	12,024,570	25,734,950	7,080	2,920	8,410,440	6,123,760
Montgomery	480,132,538	39,989,700	48,973,700	185,376,660	68,124,058	5,354,240	131,975,180	339,000	57,532,000	323,960
Morgan	219,671,080	21,602,880	13,457,880	70,059,440	61,020,280	87,880	52,634,400	808,320	33,595,880	254,340
Perry	24,169,350	2,055,200	4,658,180	4,324,805	483,991	1,900	12,644,234	1,040	3,967,210	—0—
Pickens	36,281,740	4,080,260	4,977,640	7,477,560	3,196,700	50,400	16,496,040	3,140	6,924,650	547,180
Pike	49,614,320	7,902,740	5,241,080	5,935,250	5,386,480	24,945,730	—0—	203,040	8,064,760	—0—
Randolph	49,755,692	3,533,580	19,222,380	8,814,879	2,626,685	13,922,758	1,635,410	—0—	7,105,920	—0—
Russell	66,285,180	8,025,300	8,180,560	22,809,240	4,841,900	538,760	21,728,510	160,910	12,834,680	433,430
Saint Clair	11,270,840	11,270,840	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Shelby	223,157,703	17,862,820	70,699,260	54,205,810	25,107,270	7,859,160	46,994,600	428,783	21,192,598	4,487,580
Sumter	28,039,590	3,328,420	—0—	5,782,430	3,663,980	68,040	15,196,720	—0—	3,700,670	196,591
Talladega	146,565,320	12,747,060	18,191,280	42,551,020	35,682,700	90,540	36,841,680	461,040	20,117,520	16,906,280
Tallapoosa	8,300,200	8,300,200	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Tuscaloosa	294,265,920	27,094,140	32,826,600	102,363,160	39,958,260	244,380	91,533,420	245,960	44,836,220	10,527,920
Walker	63,489,385	16,988,790	—0—	17,217,345	—0—	—0—	29,283,250	—0—	16,217,530	—0—
Washington	120,654,180	4,791,160	34,897,100	12,632,420	52,713,430	5,000	15,615,070	—0—	4,787,200	36,810,260
Wilcox	29,496,050	3,549,060	3,930,620	18,539,730	3,476,640	—0—	—0—	—0—	3,215,540	187,140
Winston	40,900,110	5,804,860	4,759,420	2,725,860	11,943,370	1,532,360	14,094,400	39,840	7,568,680	96,580
TOTALS	$7,726.089.329	$ 879,245,690	$ 929,923,620	$2,434,112,042	$1,118,895,938	$ 404,480,779	$1,940,928,552	$ 18,502,708	$1,350,703,045	$ 206,850,419

All valuations are for the tax year 1980 and are as complete as obtainable from the Tax Assessor Abstracts submitted to the State Comptroller.

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1980

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Feb. 1st, 1962	$ 955,000	U. of A. Medical Center Bonds (1962)	3%	$ 555,000	$ 400,000
Feb. 1st, 1962	985,000	U. of A. Research Institute Bonds	3%	565,000	420,000
Apr. 1st, 1958	1,995,000	Inland Waterways Improvement Bonds, Series A	3⅜%	875,000	1,120,000
Feb. 1st, 1962	525,000	Inland Waterways Improvement Bonds, Series C	3%	300,000	225,000
Sept. 1st, 1963	510,000	Inland Waterways Improvement Bonds, Series D	3.10%	120,000	390,000
Mar. 1st, 1964	4,090,000	General Obligation Seaport Facilities Bonds	3.20%	770,000	3,320,000
Mar. 1st, 1966	1,720,000	General Obligation Docks Expansion Bonds	3.30%	1,260,000	460,000
Mar. 1st, 1966	970,000	General Obligation Docks Expansion Bonds	3.40%		970,000
Mar. 1st, 1968	1,360,000	General Obligation Docks Capital Extension Bonds	4.30%	210,000	1,150,000
Mar. 1st, 1968	1,310,000	General Obligation Docks Capital Extension Bonds	4.40%		1,310,000
Sept. 1st, 1970	570,000	General Obligation Docks Facilities Bonds, Series 1970	5%	170,000	400,000
Sept. 1st, 1970	840,000	General Obligation Docks Facilities Bonds, Series 1970	5¼%		840,000
Sept. 1st, 1970	930,000	General Obligation Docks Facilities Bonds, Series 1970	5.70%		930,000
Sept. 1st, 1970	590,000	General Obligation Docks Facilities Bonds, Series 1970	4½%		590,000
Mar. 1st, 1976	8,000,000	General Obligation Docks Facilities Bond Series A	4.80%	3,000,000	5,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5%		3,000,000
Mar. 1st 1976	1,000,000	General Obligation Docks Facilities Bond Series A	5¼%		1,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5.40%		3,000,000
Dec. 1st, 1976	2,800,000	General Obligation Docks Facilities Bonds, Series B	5%	1,200,000	1,600,000
Dec. 1st, 1976	10,500,000	General Obligation Docks Facilities Bonds, Series B	4.50%		10,500,000
Dec. 1st, 1976	1,700,000	General Obligation Docks Facilities Bonds, Series B	4.20%		1,700,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	5½%	600,000	1,900,000
Mar. 1st, 1978	6,000,000	General Obligation Docks Facilities Bonds, Series C	4.60%		6,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.70%		2,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.80%		2,000,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	4.90%		2,500,000
Dec. 1st, 1970	600,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-B	4.40%		600,000
Dec. 1st, 1968	6,900,000	General Obligation Mental Health Facilities Bonds	4.40%	3,500,000	3,400,000
Dec. 1st, 1968	2,800,000	General Obligation Mental Health Facilities Bonds	4.60%		2,800,000
Dec. 1st, 1968	2,000,000	General Obligation Mental Health Facilities Bonds	4%		2,000,000
Nov. 1st, 1969	5,290,000	General Obligation Parks Bonds Series A	6½%	4,660,000	630,000
Nov. 1st, 1969	6,650,000	General Obligation Parks Bonds Series A	6%		6,650,000
Nov. 1st, 1969	1,060,000	General Obligation Parks Bonds Series A	4½%		1,060,000
June 1st, 1970	6,650,000	General Obligation Parks Bonds, Series B	7½%	5,850,000	800,000
June 1st, 1970	1,900,000	General Obligation Parks Bonds, Series B	6.90%		1,900,000
June 1st, 1970	2,840,000	General Obligation Parks Bonds, Series B	6.80%		2,840,000
June 1st, 1970	3,610,000	General Obligation Parks Bonds, Series B	6%		3,610,000
Dec. 1st, 1970	6,650,000	General Obligation Parks Bonds, Series C	5.20%	1,850,000	4,800,000
Dec. 1st, 1970	2,000,000	General Obligation Parks Bonds, Series C	5.50%		2,000,000
Dec. 1st, 1970	1,050,000	General Obligation Parks Bonds, Series C	5.70%		1,050,000
Dec. 1st, 1970	2,200,000	General Obligation Parks Bonds, Series C	4.50%		2,200,000
Mar. 1st, 1974	1,180,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.30%	270,000	910,000
Mar. 1st, 1974	1,610,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.50%		1,610,000
Mar. 1st, 1974	1,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.75%		1,025,000
Feb. 1st, 1975	1,050,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4½%	325,000	725,000
Feb. 1st, 1975	825,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.80%		825,000
Feb. 1st, 1975	450,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.90%		450,000
May 1st, 1977	1,435,000	G. O. Coosa Waterway Bonds, Series A	4.25%	100,000	1,335,000
May 1st, 1977	1,080,000	G. O. Coosa Waterway Bonds, Series A	5.50%	700,000	380,000
May 1st, 1977	920,000	G. O. Coosa Waterway Bonds, Series A	4.40%		920,000
May 1st, 1977	495,000	G. O. Coosa Waterway Bonds, Series A	4.30%		495,000
May 1st, 1977	1,230,000	G. O. Coosa Waterway Bonds, Series A	4.50%		1,230,000
May 1st, 1977	580,000	G. O. Coosa Waterway Bonds, Series A	4.60%		580,000
May 1st, 1977	615,000	G. O. Coosa Waterway Bonds, Series A	4.70%		615,000
May 1st, 1977	645,000	G. O. Coosa Waterway Bonds, Series A	4.80%		645,000
Dec. 1st, 1976	490,000	G. O. Capital Improvement Bonds, Series A	3.90%	205,000	285,000
Dec. 1st, 1976	685,000	G. O. Capital Improvement Bonds, Series A	3.30%	445,000	240,000
Dec. 1st, 1976	525,000	G. O. Capital Improvement Bonds, Series A	3.70%		525,000
Dec. 1st, 1976	300,000	G. O. Capital Improvement Bonds, Series A	4%		300,000
May 1st, 1977	3,750,000	G. O. Capital Improvement Bonds, Series B	5%	250,000	3,500,000
May 1st, 1977	2,750,000	G. O. Capital Improvement Bonds, Series B	5.75%	500,000	2,250,000
May 1st, 1977	500,000	G. O. Capital Improvement Bonds, Series B	5.20%		500,000
May 1st, 1977	2,000,000	G. O. Capital Improvement Bonds, Series B	4.50%		2,000,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.60%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.70%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.80%		750,000
May 1st, 1977	1,750,000	G. O. Capital Improvement Bonds, Series B	90%		1,750,000
July 1st, 1980	6,000,000	G. O. Corrections Institution Bonds	7¼%		6,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.70%		1,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.60%		1,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.75%		1,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.90%		1,000,000
July 1st, 1980	3,000,000	G. O. Corrections Institution Bonds	7.00%		3,000,000
July 1st, 1980	2,000,000	G. O. Corrections Institution Bonds	6.00%		2,000,000
TOTAL ISSUE GENERAL OBLIGATION	$157,690,000			$28,280,000	$129,410,000

NOTICE

Holders of coupon bonds who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPT. 30, 1980

Dated Issue	Amount of Issue	[illegible]	Int. Rate	Amount Matured	Outstanding Bonds
Jan. 1st, 1961	$ 7,000,000	[illegible] Series H	[illegible]	$ 4,500,000	$ 2,500,000
[illegible]	[illegible]	[illegible] Series I	[illegible]	[illegible]	9,500,000
[illegible]	6,000,000	[illegible] Series I	[illegible]		6,000,000
[illegible] 1964	3,600,000	[illegible] Series J	3.40		3,600,000
[illegible] 1964	[illegible]	[illegible] Series J	[illegible]		4,800,000
[illegible]	[illegible]	[illegible] Series K	3.40	800,000	2,400,000
[illegible]	[illegible]	[illegible] Series K	[illegible]		3,200,000
[illegible]	[illegible]	[illegible] Series L	3.20	[illegible]	1,650,000
[illegible]	[illegible]	[illegible] Series L	3.25		2,450,000
[illegible]	[illegible]	[illegible] Series L	[illegible]		5,500,000
[illegible]	[illegible]	[illegible] Series M	[illegible]	[illegible]	550,000
[illegible]	[illegible]	[illegible] Series M	[illegible]		3,550,000
[illegible]	[illegible]	[illegible] Series M	3.40		5,500,000
[illegible]	[illegible]	[illegible] Series N	[illegible]	[illegible]	1,700,000
[illegible]	[illegible]	[illegible] Series N	[illegible]		2,200,000
[illegible]	[illegible]	[illegible] Series N	[illegible]		11,000,000
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	110,000
[illegible]	[illegible]	[illegible]	4.25		230,000
[illegible] 1st, 1973	[illegible]	Alabama State Industrial Development Authority Special Tax Bonds of 1973	5		660,000
[illegible] 1st, 1973	430,000	Alabama State Industrial Development Authority Special Tax Bonds of 1973	5.20		430,000
[illegible] 1976	750,000	Alabama State Industrial Development Authority Special Tax Bonds of 1976	6.25	450,000	300,000
[illegible] 1976	900,000	Alabama State Industrial Development Authority Special Tax Bonds of 1976	5.50		900,000
[illegible] 1976	1,350,000	Alabama State Industrial Development Authority Special Tax Bonds of 1976	5.75		1,350,000
Oct. 1, 1978	3,000,000	Alabama State Industrial Development Authority Special Tax Bonds of 1978	5.25	100,000	2,900,000
[illegible] 1st, 1967	4,780,000	Alabama Corrections Institution Finance Authority Building Revenue Bonds	4.30	3,960,000	820,000
Mar. 1st, 1972	4,925,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5½	4,275,000	650,000
Mar. 1st, 1972	700,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.30		700,000
Mar. 1st, 1972	3,225,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5%		3,225,000
Mar. 1st, 1972	1,850,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.20		1,850,000
Mar. 1st, 1972	3,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.40		3,150,000
Mar. 1st, 1972	1,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	4%		1,150,000
Nov. 1, 1978	12,630,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.75%		12,630,000
Nov. 1, 1978	1,295,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.80%		1,295,000
Nov. 1, 1978	1,380,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.90%		1,380,000
Nov. 1, 1978	4,695,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	7%		4,695,000
TOTAL	$796,127,000			$115,471,000	$680,656,000